

DISTRICT COUNCIL

28 MAY 2019

MAYORAL COMMITTEE

28 MAY 2019

**REPORT: FINAL BUDGET 2019/2020 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK / VERSLAG: KONSEP BEGROTING 2019/2020 MEDIUM TERMYN EN INKOMSTE EN
UITGAWE RAAMWERK (MTIUR) / INGXELO: UYLO LOLWABIWO-MALI 2019/2020 MTREF
(INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)(737558)**

(6/18/7)

14 May 2019

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)**PURPOSE OF THE REPORT**

To table the final budget 2019/20 MTREF of Garden Route District Municipality for approval in terms of Section 16 (1) of the Municipal Finance Management Act 56 of 2003.

BACKGROUND

Municipal Finance Management Act 56 of 2003 (MFMA)

Section 16 (1) of the MFMA states:

"(1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year"

Municipal Budget and Reporting Regulations dated April 2009

Regulation (9) of the Municipal Budget and Reporting Regulations dated April 2009 states:

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached



RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Municipal Budget and Reporting Regulations, 17 April 2009

**UITVOERENDE OPSOMMING**

Die burgemeester moet die jaarlikse begroting voorlê aan die munisipale raad vir goedkeuring voor die aanvang van die nuwe finansiële jaar soos per Munisipale Finansiële Bestuurs Wet 56, 2003. Die meerjarige begroting vir 2019/20, 2020/2021, 2021/22 word voorgelê aan die raad vir goedkeuring. Die begroting moet in die voorgeskrewe formaat voorgele word, verwys na aanhangsel wat die uiteensetting van die finale begroting bevat.

RECOMMENDATION

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That council approves the Operating Revenue Budget of R417,319,945.
- 3) That council approves the Operating Expenditure Budget of R418,656,133.
- 4) That council approves the Capital Budget of R6,922,668.

- 5) That council takes note that R160,000,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 3.
- 6) That Council approves the tariffs for all services. (Annexure B)
- 7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
- 8) That council approves the following policies that have been reviewed and remained unchanged, namely:
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
- 9) That Council approves the following new policy that has been compiled, namely:
 - Petty Cash Policy (Annexure M)
- 10) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 93 (Annexure N)
 - MFMA Circular No 94 (Annexure O)
 - Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure P)



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- 11) That Council approves the project plans for the 2019/2020 MTREF budget (Annexure Q)
- 12) That Council approves the procurement plans for the 2019/2020 MTREF budget (Annexure R)

AANBEVELING

1. *Dat die meerjarige konsepbegroting vir Garden Route Distriksmunisipaliteit vir die finansiële jaar 2019/20 goedkeur soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel A:*
 - (i) *Tabel A1 Gekonsolideerde begrotings opsomming;*
 - (ii) *Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);*
 - (iii) *Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);*
 - (iv) *Tabel A4 Gekonsolideerde Begrotings Finansiële Prestasie (Inkomste en Uitgawes)*
 - (v) *Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)*
 - (vi) *Tabel A6 Gekonsolideerde Begroting Finansiële*
 - (vii) *Tabel A7 Gekonsolideerde Begroting Kontantvloei*
 - (viii) *Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopde surplus*
 - (ix) *Tabel A9 Gekonsolideerde Bate Bestuur*
 - (x) *Tabel A10 Gekonsolideerde Basiese dienslewering bepaling*
2. *Dat die Bedryfsinkomste van R417,319,945 goedkeur.*
3. *Dat die Bedryfsuitgawes van R418,656,133 goedkeur.*
4. *Dat die Kapitale Begroting van R6,922,668 goedkeur.*
5. *Dat die raad kennis neem dat R160,000,000 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 3.*



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6. Dat die raad die tariewe vir alle dienste goedkeur. (Aanhangsel B)
7. Dat die Raad die aangepaste begrotingsverwante beleide wat hersien en verander is goedkeur, naamlik:
 - Tariewe Beleid (Aanhangsel C)
 - Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)
 - Begrotings Beleid (Aanhangsel E)
 - Bate Bestuurs Beleid (Aanhangsel F)
 - Opgehoopte fondse en reserwe beleid (Aanhangsel G)
 - Voorsienings Kanaal Beleid (Aanhangsel H)
 - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
 - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)
8. Dat die Raad die volgende beleide wat hersien is en geen veranderinge is aangebring nie goedkeur, naamlik:
 - Lenings Beleid (Aanhangsel K)
 - Voorkeur Verkrygings Beleid (Aanhangsel L)
9. Dat die Raad die nuwe beleid wat opgestel is goedkeur, naamlik:
 - Kleinkas Beleid (Aanhangsel M)
10. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:
 - MFMA Omsendskrywe No 93 (Aanhangsel N)
 - MFMA Omsendskrywe No 94 (Aanhangsel O)
 - Wes Kaapse Regering Provinsiale Tesourie Omsendskrywe No 38/2018 (Aanhangsel P)
11. Dat die Raad die projekplanne goedkeur vir die 2019/2020 MTREF begrotings periode (Aanhangsel Q)



12. Dat die Raad die verkrygingsplanne goedkeur vir die 2019/2020 MTREF begrotings periode (Aanhangsel R)

ISINDULULO

Sesokuba kuthathelwe ingqalelo ezi zigqibo zilandelayo nezakuthiwa thaca kwibhunga ngomhla 28 kuCanzibe 2019 ukuze ziphunyezwe:

- 1) Sesokuba ulwabiwo-mali lokugqibela loMasipala Wesithili se Garden Route kunyakamali ka 2019/20 ngokudandalaziswe kuluhlu oluqulahlwa kuMhlathi 4 kunye Nesifakelo A luphunyezwe:
 - (i) Table A1 Ushwankathelo Olu Lungelelanisiweyo Lolwabiwo-Mali;
 - (ii) Table A2 Ushwankathelo Olu Lungelelanisiweyo Lomsebenzi Wezemali (ngokwahlulwa okufanelekileyo);
 - (iii) Table A3 Ulungelelanisiweyo Lomsebenzi Wezemali (ngokwevoti yomasipal);
 - (iv) Table A4 Ulungelelwaniso Lolwabiwo uMsebenzi Wezemali (ingeniso nencitho); kunye
 - (v) Table A5 Ulungelelwaniso lolwabiwo-Mali Incitho Eyinkunzi (ngokwevoti yomasipala kunye novimba)
 - (vi) Table A6 Ulungelelwaniso Lolwabiwo-Mali Isimo Sezemali;
 - (vii) Table A7 Ulungelelwaniso Lolwabiwo-Mali Ukusetyenziswa Kwemali
 - (viii) Table A8 Ulungelelwaniso Lwemali eselugcinweni/ingeniso eyenziweyo
 - (ix) Table A9 Ulungelelwaniso Lolawulo Lwempahla
 - (x) Table A10 Ulungelelwaniso lokujongwa konikezelo lwenkonzo ezingundoqo
- 2) Sesokuba iBhunga liphumeze uLwabiwo-Mali Lwengenizo Oluqhubayo lwe R417,319,945.
- 3) Sesokuba iBhunga liphumeze Ulwabiwo-Mali Oluqhubayo Lwencitho lwe R418,656,133.
- 4) Sesokuba iBhunga liphumeze uLwabiwo-Mali Oluyinkunzi lwe R6,922,668.



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- 5) Sesokuba iBhunga lithathele ingqalelo ukuba ingeniso eqhubayo ye R1 60,000,000 kunye nencitho ngokuphunyezwe Lisebe Lezothitho Loluntu ngomsebenzi wobu arhente kwezeNdlela iye yabandakanywa kulwabiwo-mali Oluqhubayo Ngokupheleleyo ngokwezindlululo 1 – 3.
- 6) Sesokuba iBhunga liphumeze amaxabiso azo zonek inkonzo. (Annexure B)
- 7) Sesokuba iBhunga liphuezeulungiso lolwabiwo-mali oluyamane nomgaqo othe waqwalaselwa ngokutsha kwaye nethe yalungiswa neyile:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
- 8) Sesokuba iBhunga liphumeze lemigaqo ilandelayo nethe yaqwalaselwa ze ukubizwa kwayo akwatshintsha neyile:
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
- 9) Sesokuba iBhunga liphumeze lomgaqo umtsha ulandelayo nosele equlunqiwe, noyi:
 - Petty Cash Policy (Annexure M)
- 10) Sesokuba iBhunga lithathele ingqalelo Izazinge Ezilandelayo zoLwabiwo-Mali, neziyi:
 - MFMA Circular No 93 (Annexure N)
 - MFMA Circular No 94 (Annexure O)



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- MFMA Circular No 38 (Annexure P)

- 11) Sesokuba iBhunga liphumeze izicwangciso zenkqubo zika 2019/2020 ulabiwo-mali lwe MTREF(Annexure Q)
- 12) Sesokuba iBhunga liphumeze izicwangciso zentengo zika 2019/2020 ulabiwo-mali lwe MTREF (Annexure R)



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GARDEN ROUTE DISTRICT MUNICIPALITY

ANNUAL BUDGET REPORT

2019/2020- 2021/2022 MTREF



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1. GLOSSARY

Annual budget – Prescribed in Chapter 4 of the MFMA.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan/forecast of the Municipality for the next three financial years.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet and fixed asset register.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national government to provincial and local government.

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The accounting standards for municipal accounting of transactions.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality for the next five years.

MBRR – Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations.

Operating expenditure – Spending on the day to day expenses of the Municipality such as employee related costs.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising of monthly/quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – means transfer of funds between function / votes within a budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be endorsed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget, in Garden Route District Municipality's case this means the different GFS classification the budget is divided into.



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Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 16 & 17 Annual Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations, April 2009

Schedule A budget formats



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PART 1 – BUDGET**SECTION 1 – MAYORAL SPEECH**

Honourable Speaker, Deputy Mayor, Councillors, Municipal Manager, officials and members of the public, I want to welcome you at this stage of the agenda.

It is a privileged to be here and to table the 2019/20 MTREF Budget to council for approval. Since the tabling of the draft 2019/20 MTREF Budget, we have had a number of key engagements in order to further the effective execution of GRDM's legislative mandate and Council's vision of being a strategic enabler, specifically by exploring alternative funding and delivery models to do so.

Two such engagements to highlight are the attendance by the Municipal Manager and Chief Financial Officer of the 4th Annual Meeting of the New Development Bank Board of Governors at the CTICC in the first week of April 2019. In addition to the Opening Ceremony where the Ministers of Finance of the Bank's member countries (Brazil, Russia, India, China and South Africa) delivered their addresses, three seminars were scheduled including on: (i) Leveraging International Financial Infrastructure for Sustainable Development; (ii) Financing Sustainable Infrastructure; and (iii) Sustainable Infrastructure for a Better Future. These seminars enabled a productive exchange of ideas on several inter-related aspects of the broad theme.

Secondly, a GRDM delegation was hosted by the City of Johannesburg Metropolitan Municipality on 13 and 14 May 2019 where various engagements transpired, most notably on the working of the Johannesburg Development Agency (JDA) and the Joburg Market – the largest fresh produce market in South Africa. We will further build on these intergovernmental relations in order to assist GRDM in establishing a fresh produce market in our district as per section 84 of the Municipal Structures Act.



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The Final 2019/20 MTREF Budget align to the municipality's IDP Strategic Objectives:

Expenditure per IDP Strategic Objective						
Objective	2019/20	%	2020/21	%	2021/22	%
Environmental Management and Public Safety	33 865 736	8%	36 589 463	9%	39 191 212	9%
Healthy and Socially Stable Communities	70 361 955	17%	75 490 167	18%	80 702 270	19%
A Skilled Workforce and Communities	16 907 831	4%	17 680 638	4%	18 995 588	5%
Bulk Infrastructure Co-ordination	164 125 197	39%	163 992 069	39%	175 341 820	42%
Financial Viability and management	21 607 861	5%	25 572 480	6%	24 785 158	6%
Good Governance	104 330 738	25%	109 547 163	26%	115 730 787	28%
Inclusive District Economy	7 456 815	2%	5 914 075	1%	5 311 347	1%
	418 656 133		434 786 055		460 058 182	

R1.450mm has been budgeted for the project management unit, R1m to the political office, R500 000 for events to name a few.

On the capital budget, we have an exciting prospect to build a new fire station that will also serve as a fire fighting training academy as well as providing training to prospective traffic officers. R2m has been included for the new fire station in the first year of the three-year budget period and an additional R1.5m for the outer years. The new fire station and specifically the training academy will be at the centre of the municipality's vision to rightfully take up our place as a leading, enabling and inclusive District Municipality.

Speaker, I would now like to present the final budget and resolutions for Council's consideration. Chapter 4 of the MFMA (Municipal Finance Management Act no 56 of 2003) regulates the process and existence of a municipal budget. Section 16 gives specific meaning to an annual budget and regulates the process thereof:

Section 16(1) to (3) states that council must approve an annual budget for the municipality before the start of each financial year. The annual budget must be tabled at the council meeting at least 90 days before the start of the new financial year.



The following 2019/20 Annual Budget is presented to Council for consideration:



1. HIGH LEVEL SUMMARY: MTREF BUDGET 2019/20

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1 508 046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

Deficit in 2019/20 is funded out of cash-backed accumulated surplus reserves from savings in the 2018/19 financial year.

2. SUMMARY: TOTAL EXPENDITURE

Summary: Total Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost	144 963 803	157 655 021	168 273 416
Debt Impairment	1 720 642	1 841 087	1 969 963
Contracted Services	46 505 246	60 030 246	60 193 509
Depreciation	3 476 657	3 985 969	4 264 986
Other Expenditure	209 162 121	197 548 128	210 669 913
Total Operating Expenditure	418 656 133	434 786 055	460 058 182

2.1. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

Summary: Salary/Remuneration related expenditure (GRDM)	Budget 2019/20	Budget 2020/21	Budget 2021/22
Total Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost - Senior Management	6 082 461	6 508 234	6 963 809

Summary: Salary/Remuneration related expenditure (GRDM)	Budget 2019/20	Budget 2020/21	Budget 2021/22
Employee Related Cost - Municipal Staff	138 881 342	151 146 787	161 309 607
Total Employee Related Cost	144 963 803	157 655 021	168 273 416

Councillor Remuneration

Councillor remuneration was budgeted on a grade 5 and adjusted with the ordinary annual increase.

Employee related cost

Employee Related costs were adjusted on average with 7%. Only the vacant positions that were approved with the second adjustment budget on 27 February 2019 were included in the budget for 19/20. The only two new vacant positions that have been added is the two Disaster Management Officers as per council resolutions during the March 2019 draft budget. All other vacant positions have not been budgeted for and is not included in the final budget for May 2019.

Employee related cost was reduced with R2.5m since the March budget. It is envisioned that the three weeks business/special leave in December will not be granted to employees, thus the provision for staff leave will decrease with R2.5m.

R3m has been removed from the Expanded Public Works Programme employee related cost from own funds. The reason being, the grant remained unchanged since commencement in the region of R1m, even though GRDM generated more job opportunities, the grant has not been increased and currently council is contribution around 4.5 times more towards this programme than what is received from the Department. The EPWP section of GRDM is in process of liaising with Provincial and National Department to request consideration to increase the allocation to GRDM in view of the outstanding performance of GRDM since commencement of the programme.

2.2 DEPRECIATION:



Depreciation	Budget 2019/20	Budget 2020/21	Budget 2021/22
Depreciation	3 476 657	3 985 969	4 264 986
Total Depreciation	3 476 657	3 985 969	4 264 986

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards. The amount was aligned to the audited annual financial statements of 2017/2018.

2.3 INTEREST PAID

It is not envisioned that any new loans will be taken up in the 2019/20 financial year. Borrowing as a source of funding for capital projects will be investigated and added to future budgets if progress indicates this to be an appropriate and realistic step.

2.4 CONTRACTED SERVICES:

Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Contracted Services - Consultants and Professional Services	32 739 925	43 704 743	44 907 776
Contracted Services - Contractors	8 718 053	9 901 981	10 524 731
Contracted Services - Outsourced Services	5 047 268	6 423 522	4 761 002
Total: Contracted Services	46 505 246	60 030 246	60 193 509



Contracted Services

Included under contracted services are the payments towards the PPP (Private Partner Partnership) for the regional landfill site, and the unbundled grant amounts. This is the reason for the steep increase in contracted services. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

Regional landfill site has been budgeted for 4 months in 2019/2020 and 12 months for the outer financial years. Garden Route District municipality will receive a 10% administration fee for the operations of the regional landfill site.

For 2021/2022 contracted services were reduced with R4.4m, objective is to cut on contracted services e.g. catering, support services, etc.

For the final May 2019 budget R2m was cut on the contracted services for firefighting as the R3m contributions from the B-municipalities towards the standby cost for aerial resources had to be removed from the revenue. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.



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2.5 OTHER OPERATING EXPENDITURE

Other Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Inventory Consumed - Consumables	3 470 299	3 606 562	3 825 316
Inventory Consumed - Materials and Supplies	2 564 563	2 599 123	2 638 460
Operating Leases - Other Assets	822 000	150 000	150 000
Operational Cost - Achievements and Awards	195 000	195 000	195 000
Operational Cost - Advertising, Publicity and Marketing	3 342 707	2 344 207	2 491 028
Operational Cost - Assets less than the Capitalisation Threshold	70 000	70 000	72 800
Operational Cost - Bank Charges, Facility and Card Fees	157 503	157 503	168 528
Operational Cost - Bursaries (Employees)	316 734	316 734	339 305
Operational Cost - Communication	3 053 415	3 117 966	3 276 383
Operational Cost - Contribution to Provisions	9 614 500	-	-
Operational Cost - Deeds	54 251	54 549	58 049
Operational Cost - Entertainment	68 549	68 549	73 349
Operational Cost - External Audit Fees	1 900 000	1 950 000	2 000 000
Operational Cost - External Computer Service	3 015 053	2 878 084	3 056 120
Operational Cost - Full Time Union Representative	70 056	70 056	74 960
Operational Cost - Hire Charges	833 277	835 673	888 930
Operational Cost - Insurance Underwriting	599 815	645 376	698 455
Operational Cost - Intercompany Parent-subsidiary Transactions	160 000 000	160 000 000	171 200 000
Operational Cost - Learnerships and Internship	1 225 000	475 000	475 000
Operational Cost - Licences	297 689	308 025	334 089
Operational Cost - Municipal Services	3 648 266	3 847 546	4 121 433
Operational Cost - Printing, Publications and Books	169 334	179 369	194 574
Operational Cost - Professional Bodies, Membership and Subscription	1 504 272	1 602 525	1 719 556
Operational Cost - Registration Fees	969 188	969 573	1 057 738
Operational Cost - Rewards Incentives	70 000	80 000	90 000
Operational Cost - Samples and Specimens	1 300 000	1 378 000	1 460 000
Operational Cost - Skills Development Fund Levy	978 972	1 047 518	1 077 853
Operational Cost - Travel and Subsistence	4 907 666	5 012 851	5 290 620
Operational Cost - Uniform and Protective Clothing	773 331	764 515	815 727
Operational Cost - Vehicle Tracking	20 000	20 000	21 400
Operational Cost - Wet Fuel	115 258	115 258	123 326
Operational Cost - Workmens Compensation Fund	1 044 900	1 118 043	1 196 306
Operational Cost: Drivers Licences and Permits	25 523	25 523	27 309
Transfers and Subsidies - Operational	1 965 000	1 545 000	1 458 299
TOTAL	209 162 121	197 548 128	210 669 913

Notes on the above items:

- Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the February adjustment budget of 2018/2019. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2018/2019 allocation.

- Sampling for the Environmental Management Officers were increased from R606k to R1.3m, it is envisioned that the sampling tests that must be done by the EHP section will increase for 2019/2020.
- R160m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the Roads service is still in discussion with Province to determine who will be liable for the post-retirement benefits of the roads employees (+R60m total liability). Currently the Department of Public Transport provides the funding for the short term portion of this liability (payable within the next 12 months) from the operating budget of the Roads section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the February 2019 adjustment budget for 2018/2019 and no increase to be added. Given the current technology, video/teleconferencing should be considered before travelling and the number of delegates attending meetings must be cut down to one or two attending an event. (The S&T for 2018/2019 was R6.4m, for 19/20 it is R3.1m.)

The S&T policy to be amended by Corporate Services to reflect the changes in the treatment of S&T and attendance of meetings.





3. OPERATING REVENUE

Revenue	Budget 2019/20	Budget 2020/21	Budget 2021/22
Exchange Revenue - Agency Services	- 183 014 500,00	- 179 200 000,00	- 191 744 000,00
Exchange Revenue - Intercompany Parent-Subsidiary Transactions	- 16 869,00	- 18 050,00	- 18 050,00
Exchange Revenue - Interest, Dividend and Rent on Land	- 17 857 286,00	- 19 107 295,00	- 20 444 808,00
Exchange Revenue - Operational Revenue	- 3 277 578,00	- 3 758 681,00	- 4 015 903,00
Exchange Revenue - Rental from Fixed Assets	- 4 507 607,00	- 4 823 138,00	- 5 095 924,00
Exchange Revenue - Sales of Goods and Rendering of Services	- 37 315 105,00	- 60 112 437,00	- 64 104 919,00
Non-exchange revenue - Licences or Permits	- 105 000,00	- 115 500,00	- 127 050,00
Non-exchange revenue - Property Rates	- 5 800 000,00	-	-
Non-exchange revenue - Transfers and Subsidies	- 165 426 000,00	- 169 159 000,00	- 176 008 000,00
Total Revenue	- 417 319 945,00	- 436 294 101,00	- 461 558 654,00

3.1 RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per year, which is not enough to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A revenue enhancement task team chaired by the Chief Financial Officer will be established to investigate alternative revenue streams and funding sources.

3.2 REGIONAL LANDFILL SITE

The revenue for the regional landfill site has been budgeted for 4 months for 2019/2020, and 12 months for the outer years.

It should be noted that the regional landfill site process is still in progress, National Treasury must issue the TVR III, and MOU must be concluded with the private partner and participating local municipalities. Waste Management unit provided the figures based on assumptions, the final tariffs and costs can only be calculated once the negotiation phase has been concluded and the agreement has been signed. Currently the S33

(contracts for a period exceeding three years) are being followed, as this is a 10 year project that will be concluded with the private partner.

3.3 RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties. A public participation process is being followed and the views are obtained from National Treasury and Provincial Treasury regarding the possible leasing of Calitzdorp and De Hoek Mountain resorts.

3.4 INTEREST EARNED

Interest earned was increased by 7-9% over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

3.5 GOVERNMENT GRANTS

Budgeted as per DoRA.

3.6 INCOME FROM AGENCY SERVICES

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Three percent is received for additional allocations during the financial year.



3.7 SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

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Included under this item is the income from resorts and firefighting income. Additional R3m was included under Fire Services revenue in the March budget, it was envisioned that the B-municipalities would share in the standby cost for the aerial support tender that GRDM is in process with, however this has been removed from the revenue for the final May budget, and the expenditure for contracted services for aerial support was decreased with R2m. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.

3.8 TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, the increase is as follow:

- (1) R3.6m (2019/20)
- (2) R6m(2020/21)
- (3) R6m (2021/22)

3.9 REVENUE FROM WATER SERVICES AUTHORITY

R5.4m revenue was included for becoming a Water Services Authority for the three year MTREF period in the draft March budget, but has been removed from the final budget of May for approval by council.

3.10 ROADS AGENCY FUNCTION

As mentioned previously, R160,000,000 of the Roads agency function has been included in the operating revenue budget.



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4. OPERATING (SURPLUS)/DEFICIT:

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1 508 046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

This table indicates decreases in the surplus/deficit over the next three financial years. A deficit MTREF budget is being tabled for 2019/2020. The deficit will be funded from cash-backed accumulated surplus due to the following savings on the 2018/2019 budget:

- R2m saving on the contracted services cost for the firefighting section. A R10m disaster recovery grant was received during 2018/2019 to cover the majority of the aerial firefighting cost during the October/November 2018 fires.
- R450k saving on the projects of the project management unit. These projects are under SCM processes and will only be committed in the 2019/2020 financial year. The R450k has been allocated again to the project management unit for projects for 19/20.

Further moneys were included for the additional income from resorts, projects and catalytic projects, if these revenues are not realised, the budget will run into a deficit from 2019/2020. It is thus imperative that the turnaround strategies be compiled urgently and submitted to council for approval and implemented to ensure the additional revenues will be collected

5. CAPITAL BUDGET

The capital budget decreased from the previous year due to the limited revenue sources and lack of adequate cash backed reserves, as cash resources of a district municipality have limited growth due to the difference in the slow growth in the equitable share for

district municipality versus the CPIX increase in the majority of the expenditure line items. The turnaround strategy and revenue enhancement initiatives aim to address this. As referred above, the MFMA allows for long term loans for the funding of capital projects – these will be researched and brought to Council as and when appropriate.

High Level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Capital	6 922 668,00	6 800 000,00	6 160 000,00
Funded from CRR	- 5 860 000,00	- 5 300 000,00	- 4 660 000,00
Nett (Surplus)	1 062 668,00	1 500 000,00	1 500 000,00

Notes on the above Capital Budget:

- R4.1m of the Capital Replacement Reserve was utilized in 2018/2019 to fund the capital budget, however the balance of this cash backed reserve was only R30m at that stage (20% of the reserve will be utilized in one financial year (2018/2019).
- It is not encouraged to utilize the full R30m balance of the Capital Replacement Reserve, as funding may be needed during the year or for the outer years for capital expenditure and possible emergency replacements that is not budgeted for.
- R5.86m of the capital budget will be funded from the Capital Replacement Reserve for the 2019/2020 financial year.
- The purchase of the office Plettenberg Bay building will only be completed in the 2019/2020 financial year, it was included in the 2018/2019 budget, but must be included in the 2019/2020 budget. This will be funded from the capital replacement reserve and has been added to the capital budget since March 2019's draft budget to the final budget.



The detailed capital budget for the 2019/2020 MTREF is listed below:

CostCentre	OwnDescription	Budget 2019/20	Budget 2020/21	Budget 2021/22
Fire Fighting	Water Tankers (CRR)	-	1 800 000	-
Fire Fighting	LDV - 1 x Skid Unit & 1 x Command Unit (CRR)	-	-	700 000
Fire Fighting	Hazmat Rescue & Fire Equipment Equipment	400 000	500 000	530 000
Fire Fighting	New Fire Station/ Training Academy (CRR Funding)	2 000 000	-	-
Fire Fighting	Firestation	-	1 500 000	1 500 000
HR Manager	Evacuation Chair	20 000	10 000	-
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	50 000	-
Information technology	Insurance claims	-	50 000	-
Information technology	Laptop	-	200 000	-
Information technology	Personal Computers	-	200 000	-
Information technology	Printer HP Black\White	-	5 000	-
Information technology	Printer HP 4 in One	-	5 000	-
Information technology	Printer HP Colour	-	5 000	-
Information technology	MS Office	-	150 000	-
Information technology	ICT Hardware	1 502 668	1 500 000	2 430 000
Municipal Health Services	Plett Office Building	2 300 000	-	-
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	500 000	825 000	1 000 000
Support services: registry	Steel Shelves	50 000	-	-
Waste Management	Home Composting Containers (Pilot Project) 100 x R 800.00	80 000	-	-
Waste Management	Vermi-Composting Holders and Red Wiggler Worms (Pilot Project)	40 000	-	-
Waste Management	Recycling Mascot	30 000	-	-
		6 922 668	6 800 000	6 160 000

LIST OF POLICIES THAT WILL BE INCLUDED IN THE BUDGET: (minor/cosmetic changes were made)

- a) Supply Chain Management Policy
- b) Preferential Procurement Policy
- c) Asset Management Policy
- d) Tariffs Policy
- e) Credit Control and Debt Collection Policy and By-law
- f) Long Term Financial Management Policy
- g) Budget policy
- h) Borrowing Policy
- i) Funds and Reserve Policy
- j) Petty Cash Policy



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k) Banking, Cash Management and Investment Policy

No material changes are proposed in the policies (a) – (k) above.

Re the Banking, Cash Management and Investment Policy: An investment strategy will be compiled in 19/20 to maximize revenue generated from investments and investigating alternative investment strategies. This policy will be revised to ensure it allows for all appropriate investment options that could be recommended from the turnaround strategy and revenue enhancement initiative, within the confines of what the MFMA and other applicable legislation allows.

Re the Tariffs Policy a paragraph has been added to include the regional landfill site tariffs. This is the only change in the budget related policies that was tabled at council in March.

I want to express my appreciation to the Budget Steering Committee, the Senior Managers and staff for their commitment and dedication.

Speaker, on this note, I would therefore like to recommend that council approve the following resolutions:

- (1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and

- (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- (2) That council approves the Operating Revenue Budget of R417,319,945.
 - (3) That council approves the Operating Expenditure Budget of R418,656,133.
 - (4) That council approves the Capital Budget of R6,922,668.
 - (5) That council takes note that R160,000,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 3.
 - (6) That Council approves the tariffs for all services. (Annexure B)
 - (7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
 - Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Funds and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)



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(8) That council approves the following policies that have been reviewed and remained unchanged, namely:

- Borrowing Policy (Annexure K)
- Preferential Procurement Policy (Annexure L)

(9) That Council approves the following new policy that has been compiled, namely:

- Petty Cash Policy (Annexure M)

(10) That Council takes note of the following Budget Circulars, namely:

- MFMA Circular No 93 (Annexure N)
- MFMA Circular No 94 (Annexure O)
- Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure P)

(11) That Council approves the project plans for the 2019/2020 MTREF budget (Annexure Q)

(12) That Council approves the procurement plans for the 2019/2020 MTREF budget (Annexure R)



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SECTION 2 – RESOLUTIONS

Municipal Financial Management (Act, 56 of 2003) - SECTION 16 & 17 Municipal budgets.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, in respect of the annual budget and related information.

- (1) That the final annual budget of Garden Route District Municipality for the financial year 2019/20 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- (2) That council approves the Operating Revenue Budget of R417,319,945.
- (3) That council approves the Operating Expenditure Budget of R418, 656,133.
- (4) That council approves the Capital Budget of R6,922,668.
- (5) That council takes note that R160,000,000 operating income and expenditure as approve by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 3.
- (6) That Council approves the tariffs for all services. (Annexure B)

(7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:

- Tariffs Policy (Annexure C)
- Longterm Financial Management Policy (Annexure D)
- Budget policy (Annexure E)
- Asset Mangement Policy (Annexure F)
- Funds and Reserve Policy (Annexure G)
- SCM Policy (Annexure H)
- Credit Control and Debt Collection Policy and Bylaw (Annexure I)
- Banking, Cash Management and Investment Policy (Annexure J)

(8) That council approves the following policies that have been reviewed and remained unchanged, namely:

- Borrowing Policy (Annexure K)
- Prefential Procurement Policy (Annexure L)

(9) That Council approves the following new policy that has been compiled, namely:

- Petty Cash Policy (Annexure M)

(10) That Council takes note of the following Budget Circulars, namely:

- MFMA Circular No 93 (Annexure N)
- MFMA Circular No 94 (Annexure O)
- Western Cape Government Provincial Treasury Circular No 38/2018 (Annexure P)



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(11) That Council approves the project plans for the 2019/2020 MTREF budget
(Annexure Q)

(12) That Council approves the procurement plans for the 2019/2020 MTREF budget
(Annexure R)



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SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting Regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

Article 16(1) *The council of a municipality must for each financial year approve an annual budget before the start of that financial year.*

Article 16(2) *The annual budget must be tabled at the council meeting at least 90 days before the start of the new financial year.*

Article 17(1) *An annual budget must be in a prescribed format.*

Municipal Budget and Reporting Regulations, 17 April 2009

14) Tabling of annual budgets in municipal councils

14(1) *An annual budget and supporting documentation tabled in a municipal council in terms of sections 16(2) and 17 (3) of the Act must-*

- (a) Be in a format in which it will eventually be approved by the council; and*
- (b) Be credible and realistic such that it is capable of being approved and implemented as tabled*

9) Tabling of annual budget

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.



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3.2 Proposed Annual Budget 2019/20 -2021/22 MTREF:

The annual operating budget for the financial year 2019/20 MTREF period are proposed:

ANNUAL BUDGET 2019/20

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1 508 046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

ROADS AGENCY FUNCTION

It should be noted in view of operation clean audit report (OPCAR), one of the prior audit queries raised was that the agency function performed by Garden Route DM for of the roads agency function and that had to be included in the budget. Therefore, R 160,000,000 has been included in the operating revenue and operating expenditure thus increasing the total of the operating budget by these amounts, but the net effect on the budget is R0.

OPERATING EXPENDITURE:

Summary: Total Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Remuneration of Councillors	12 827 664	13 725 604	14 686 395
Employee Related Cost	144 963 803	157 655 021	168 273 416
Debt Impairment	1 720 642	1 841 087	1 969 963
Contracted Services	46 505 246	60 030 246	60 193 509
Depreciation	3 476 657	3 985 969	4 264 986
Other Expenditure	209 162 121	197 548 128	210 669 913

Summary: Total Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Total Operating Expenditure	418 656 133	434 786 055	460 058 182

Councillor Remuneration

Councillor remuneration was budgeted on a grade 5 and adjusted with the ordinary annual increase.

Employee related cost

Employee Related costs were adjusted on average with 7%. Only the vacant positions that were approved with the second adjustment budget on 27 February 2019 were included in the budget for 19/20. The only two new vacant positions that have been added is the two Disaster Management Officers as per council resolutions during the March 2019 draft budget. All other vacant positions have not been budgeted for and is not included in the final budget for May 2019.

Employee related cost was reduced with R2.5m since the March budget. It is envisioned that the three weeks business/special leave in December will not be granted to employees, thus the provision for staff leave will decrease with R2.5m.

R3m has been removed from the Expanded Public Works Programme employee related cost from own funds. The reason being, the grant remained unchanged since commencement in the region of R1m, even though GRDM generated more job opportunities, the grant has not been increased and currently council is contribution around 4.5 times more towards this programme than what is received from the Department. The EPWP section of GRDM is in process of liaising with Provincial and National Department to request consideration to increase the allocation to GRDM in view of the outstanding performance of GRDM since commencement of the programme.



DEPRECIATION:

Depreciation	Budget 2019/20	Budget 2020/21	Budget 2021/22
Depreciation	3 476 657	3 985 969	4 264 986
Total Depreciation	3 476 657	3 985 969	4 264 986

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards. The amount was aligned to the audited annual financial statements of 2017/2018.

INTEREST PAID

It is not envisioned that any new loans will be taken up in the 2019/20 financial year. Borrowing as a source of funding for capital projects will be investigated and added to future budgets if progress indicates this to be an appropriate and realistic step.

CONTRACTED SERVICES:

Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Contracted Services - Consultants and Professional Services	32 739 925	43 704 743	44 907 776
Contracted Services - Contractors	8 718 053	9 901 981	10 524 731
Contracted Services - Outsourced Services	5 047 268	6 423 522	4 761 002
Total: Contracted Services	46 505 246	60 030 246	60 193 509



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Contracted Services

Included under contracted services are the payments towards the PPP (Private Partner Partnership) for the regional landfill site, and the unbundled grant amounts. This is the reason for the steep increase in contracted services. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

Regional landfill site has been budgeted for 4 months in 2019/2020 and 12 months for the outer financial years. Garden Route District municipality will receive a 10% administration fee for the operations of the regional landfill site.

For 2021/2022 contracted services were reduced with R4.4m, objective is to cut on contracted services e.g. catering, support services, etc.

For the final May 2019 budget R2m was cut on the contracted services for firefighting as the R3m contributions from the B-municipalities towards the standby cost for aerial resources had to be removed from the revenue. Participants in fighting fire in the district will now make standby contributions directly to the applicable service provider and thereby reducing the burden on GRDM to cover such expenses.



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OTHER OPERATING EXPENDITURE

Other Expenditure	Budget 2019/20	Budget 2020/21	Budget 2021/22
Inventory Consumed - Consumables	3 470 299	3 606 562	3 825 316
Inventory Consumed - Materials and Supplies	2 564 563	2 599 123	2 638 460
Operating Leases - Other Assets	822 000	150 000	150 000
Operational Cost - Achievements and Awards	195 000	195 000	195 000
Operational Cost - Advertising, Publicity and Marketing	3 342 707	2 344 207	2 491 028
Operational Cost - Assets less than the Capitalisation Threshold	70 000	70 000	72 800
Operational Cost - Bank Charges, Facility and Card Fees	157 503	157 503	168 528
Operational Cost - Bursaries (Employees)	316 734	316 734	339 305
Operational Cost - Communication	3 053 415	3 117 966	3 276 383
Operational Cost - Contribution to Provisions	9 614 500	-	-
Operational Cost - Deeds	54 251	54 549	58 049
Operational Cost - Entertainment	68 549	68 549	73 349
Operational Cost - External Audit Fees	1 900 000	1 950 000	2 000 000
Operational Cost - External Computer Service	3 015 053	2 878 084	3 056 120
Operational Cost - Full Time Union Representative	70 056	70 056	74 960
Operational Cost - Hire Charges	833 277	835 673	888 930
Operational Cost - Insurance Underwriting	599 815	645 376	698 455
Operational Cost - Intercompany Parent-subsidiary Transactions	160 000 000	160 000 000	171 200 000
Operational Cost - Learnerships and Internship	1 225 000	475 000	475 000
Operational Cost - Licences	297 689	308 025	334 089
Operational Cost - Municipal Services	3 648 266	3 847 546	4 121 433
Operational Cost - Printing, Publications and Books	169 334	179 369	194 574
Operational Cost - Professional Bodies, Membership and Subscription	1 504 272	1 602 525	1 719 556
Operational Cost - Registration Fees	969 188	969 573	1 057 738
Operational Cost - Rewards Incentives	70 000	80 000	90 000
Operational Cost - Samples and Specimens	1 300 000	1 378 000	1 460 000
Operational Cost - Skills Development Fund Levy	978 972	1 047 518	1 077 853
Operational Cost - Travel and Subsistence	4 907 666	5 012 851	5 290 620
Operational Cost - Uniform and Protective Clothing	773 331	764 515	815 727
Operational Cost - Vehicle Tracking	20 000	20 000	21 400
Operational Cost - Wet Fuel	115 258	115 258	123 326
Operational Cost - Workmens Compensation Fund	1 044 900	1 118 043	1 196 306
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Transfers and Subsidies - Operational	1 965 000	1 545 000	1 458 299
TOTAL	209 162 121	197 548 128	210 669 913

Notes on the above items:

- Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the February adjustment budget of 2018/2019. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2018/2019 allocation.

- Sampling for the Environmental Management Officers were increased from R606k to R1.3m, it is envisioned that the sampling tests that must be done by the EHP section will increase for 2019/2020.
- R160m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the Roads service is still in discussion with Province to determine who will be liable for the post-retirement benefits of the roads employees (+R60m total liability). Currently the Department of Public Transport provides the funding for the short term portion of this liability (payable within the next 12 months) from the operating budget of the Roads section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the February 2019 adjustment budget for 2018/2019 and no increase to be added. Given the current technology, video/teleconferencing should be considered before travelling and the number of delegates attending meetings must be cut down to one or two attending an event. (The S&T for 2018/2019 was R6.4m, for 19/20 it is R3.1m.)

The S&T policy to be amended by Corporate Services to reflect the changes in the treatment of S&T and attendance of meetings.



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OPERATING REVENUE

Revenue	Budget 2019/20	Budget 2020/21	Budget 2021/22
Exchange Revenue - Agency Services	- 183 014 500,00	- 179 200 000,00	- 191 744 000,00
Exchange Revenue - IntercompanyParent-Subsidiary Transactios	- 16 869,00	- 18 050,00	- 18 050,00
Exchange Revenue - Interest, Dividend and Rent on Land	- 17 857 286,00	- 19 107 295,00	- 20 444 808,00
Exchange Revenue - Operational Revenue	- 3 277 578,00	- 3 758 681,00	- 4 015 903,00
Exchange Revenue - Rental from Fixed Assets	- 4 507 607,00	- 4 823 138,00	- 5 095 924,00
Exchange Revenue - Sales of Goods and Rendering of Services	- 37 315 105,00	- 60 112 437,00	- 64 104 919,00
Non-exchange revenue - Licences or Permits	- 105 000,00	- 115 500,00	- 127 050,00
Non-exchange revenue - Property Rates	- 5 800 000,00	-	-
Non-exchange revenue - Transfers and Subsidies	- 165 426 000,00	- 169 159 000,00	- 176 008 000,00
Total Revenue	- 417 319 945,00	- 436 294 101,00	- 461 558 654,00

RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per year, which is not enough to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A revenue enhancement task team chaired by the Chief Financial Officer will be establish to investigate alternative revenue streams and funding sources.

REGIONAL LANDFILL SITE

The revenue for the regional landfill site has been budgeted for 4 months for 2019/2020, and 12 months for the outer years.

It should be noted that the regional landfill site process is still in progress, National Treasury must issue the TVRill, and MOU must be concluded with the private partner and participating local municipalities. Waste Management unit provided the figures based on assumptions, the final tariffs and costs can only be calculated once the negotiation

phase has been concluded and the agreement has been signed. Currently the S33 (contracts for a period exceeding three years) are being followed, as this is a 10 year project that will be concluded with the private partner.

RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties. A public participation process is being followed and the views are obtained from National Treasury and Provincial Treasury regarding the possible leasing of Calitzdorp and De Hoek Mountain resorts.

INTEREST EARNED

Interest earned was increased by 7-9% over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

GOVERNMENT GRANTS

Budgeted as per DoRA.



INCOME FROM AGENCY SERVICES

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Three percent is received for additional allocations during the financial year.

SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

Included under this item is the income from resorts and firefighting income. Additional R3m was included under Fire Services revenue in the March budget, it was envisioned that the B-municipalities would share in the standby cost for the aerial support tender that

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GRDM is in process with, however this has been removed from the revenue for the final May budget, and the expenditure for contracted services for aerial support was decreased with R2m.

TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, the increase is as follow:

(4) R3.6m (2019/20)

(5) R6m(2020/21)

(6) R6m (2021/22)



REVENUE FROM WATER SERVICES AUTHORITY

R5.4m revenue was included for becoming a Water Services Authority for the three year MTREF period in the draft March budget, but has been removed from the final budget of May for approval by council.

ROADS AGENCY FUNCTION

As mentioned previously, R160,000,000 of the Roads agency function has been included in the operating revenue budget.

OPERATING (SURPLUS)/DEFICIT:

High-level Summary	Budget 2019/20	Budget 2020/21	Budget 2021/22
Income	- 417 319 945	- 436 294 101	- 461 558 654
Operational expenditure	418 656 133	434 786 055	460 058 182
(Surplus)/Deficit	1 336 188	- 1 508 046	- 1 500 472
Capital expenditure	6 922 668	6 800 000	6 160 000
Less funded from CRR	- 5 860 000	- 5 300 000	- 4 660 000
(Surplus)/Deficit after Capital	2 398 856	- 8 046	- 472

This table indicates decreases in the surplus/deficit over the next three financial years. A deficit MTREF budget is being tabled for 2019/2020. The deficit will be funded from cash-backed accumulated surplus due to the following savings on the 2018/2019 budget:

- R2m saving on the contracted services cost for the firefighting section. A R10m disaster recovery grant was received during 2018/2019 to cover the majority of the aerial firefighting cost during the October/November 2018 fires.
- R450k saving on the projects of the project management unit. These projects are under SCM processes and will only be committed in the 2019/2020 financial year, The R450k has been allocated again to the project management unit for projects for 19/20.

Further moneys were included for the additional income from resorts, projects and catalytic projects, if these revenues are not realised, the budget will run into a deficit from 2019/2020. It is thus imperative that the turnaround strategies be compiled urgently and submitted to council for approval and implemented to ensure the additional revenues will be collected



TARIFFS

- **Fire tariffs:**
 - Tariffs increased 8% from the 2018/19 tariffs
- **Resorts tariffs:**
 - Tariffs at Calitzdorp Spa was increased by +/-10%.
 - Tariffs at De Hoek was increased by +/- 10%.
 - Tariffs at Swartvlei was increased by +/- 10%.
 - Tariffs at Victoria Bay was increased by +/- 10%
- **Other tariffs:**
 - Increased between 6 – 8% (e.g. printing and copying costs)

**Capital Budget**

The annual capital budget for the financial year 2019/20 MTREF period is as follow:

See comments included under the mayoral speech

CostCentre	OwnDescription	Budget 2019/20	Budget 2020/21	Budget 2021/22
Fire Fighting	Water Tankers (CRR)	-	1 800 000	-
Fire Fighting	LDV - 1 x Skid Unit & 1 x Command Unit (CRR)	-	-	700 000
Fire Fighting	Hazmat Rescue & Fire Equipment Equipment	400 000	500 000	530 000
Fire Fighting	New Fire Station/ Training Academy (CRR Funding)	2 000 000	-	-
Fire Fighting	Firestation	-	1 500 000	1 500 000
HR Manager	Evacuation Chair	20 000	10 000	-
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	50 000	-
Information technology	Insurance claims	-	50 000	-
Information technology	Laptop	-	200 000	-
Information technology	Personal Computers	-	200 000	-
Information technology	Printer HP Black\White	-	5 000	-
Information technology	Printer HP 4 in One	-	5 000	-
Information technology	Printer HP Colour	-	5 000	-
Information technology	MS Office	-	150 000	-
Information technology	ICT Hardware	1 502 668	1 500 000	2 430 000
Municipal Health Services	Plett Office Building	2 300 000	-	-
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	500 000	825 000	1 000 000
Support services: registry	Steel Shelves	50 000	-	-
Waste Management	Home Composting Containers (Pilot Project) 100 x R 800.00	80 000	-	-
Waste Management	Vermi-Composting Holders and Red Wiggler Worms (Pilot Project)	40 000	-	-
Waste Management	Recycling Mascot	30 000	-	-
		6 922 668	6 800 000	6 160 000

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3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of water services
- Provision of sanitation services
- Provision of refuse
- Provision of electricity



Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- Garden Route plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of mutual aid agreements are in place with different local municipalities to ensure delivery of fire services within their areas. After a 'cost vs benefit' analysis, the municipality are exploring the possibility to adjust the service delivery agreements to ensure a more mutual beneficial agreement for all parties involved. Other alternatives for the fire section operations are being investigated and where the fire service should resort, under the B- or C Municipality and will be reported to MMF and DCF in due course.
- Garden Route has an Air Quality service level agreement with Hessequa Municipality.
- Disaster Management is also a key function performed by the municipality and strive to ensure that a collective effort is implemented in the region.
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.

The municipal budget is to ensure the provision of these services can continue on an uninterrupted basis within the Garden Route District.

3.4 SDBIP and MTREF financial sustainability

The budget that's been tabled is a cash backed budget (deficit budget funded from accumulated surplus) for the 2019/2020 MTREF period and the municipality complies with the Municipal Management Finance Act (MFMA) 56, 2003. The financial sustainability for us as a district municipality is challenging due to the limited revenue sources but Council together with Provincial Government and other district municipalities in the Western Cape are investigating ways for extra revenue sources. After the abolishment of RSC levies, the main source of income for district municipalities are the RSC replacement grant which increases annually $\pm 3\%$.

A district municipality task team for the Western Cape was established. One of the main challenges is the service level agreement with Department of Transport that needs to be revised to clearly define each party's roles and responsibilities as well as the type of service (agency service). Accounting treatment of transactions is another issue that is being addressed by the task team. The issue of responsibility for roads employees was referred during August 2016 for a technical opinion from National Treasury/ Provincial Treasury and the Auditor General by Garden Route DM, up to date no response has been received with regards to the technical opinion.

The Municipal Service Delivery and Budget Implementation Plan (SDBIP) is complete to enhance council's ability to measure the impact of the budget on the municipal performance in terms of service delivery and to ensure that the municipality will deliver on its promise to ensure delivery of services to its communities.

Revenue enhancement task team has been established to investigate alternative revenue sources and to optimize revenue generated by council assets.

Initiatives such as integrated district financial services are being investigated by the CFO and IT section with the B-municipalities which will be financially beneficial to all.



Section 4 – Annual Budget Tables



DC4 Garden Route - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Transfers recognised - operational	160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Other own revenue	176 870	179 208	211 471	215 515	214 495	214 495	214 495	235 001	249 059	266 209
Total Revenue (excluding capital transfers and contributions)	348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
Employee costs	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273
Remuneration of councillors	7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686
Depreciation & asset impairment	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265
Finance charges	200	8	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	185	36	36	36	4 084	4 149	4 281
Transfers and grants	825	1 315	-	-	-	-	-	1 965	1 545	1 458
Other expenditure	142 353	141 793	236 793	240 010	242 728	242 728	242 728	251 339	253 725	267 094
Total Expenditure	321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit)	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Transfers and subsidies - capital (monetary allocation)	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Capital expenditure & funds sources										
Capital expenditure	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Transfers recognised - capital	573	-	-	-	4 000	4 000	4 000	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 923	6 800	6 160
Total sources of capital funds	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Financial position										
Total current assets	167 631	164 766	178 609	180 332	196 625	196 625	196 625	178 550	180 299	183 088
Total non current assets	286 478	288 842	293 385	301 107	307 314	307 314	307 314	292 602	299 300	305 544
Total current liabilities	58 162	44 578	72 878	75 705	102 393	102 393	102 393	82 034	83 524	83 524
Total non current liabilities	139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240
Community wealth/Equity	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868
Cash flows										
Net cash from (used) operating	50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632
Net cash from (used) investing	(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	366	1 101	1 798
Net cash from (used) financing	(682)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Cash backing/surplus reconciliation										
Cash and investments available	155 423	142 745	169 794	164 953	174 329	174 329	174 329	169 405	170 809	173 239
Application of cash and investments	(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763
Balance - surplus (shortfall)	193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475
Asset management										
Asset register summary (WDV)	228 474	231 280	-	9 303	10 623	10 623	10 623	229 223	234 020	238 306
Depreciation	3 283	-	3 054	3 062	3 062	3 062	3 062	3 477	3 986	4 265
Renewal and Upgrading of Existing Assets	-	-	470	2 000	1 000	1 000	1 000	2 003	2 375	3 430
Repairs and Maintenance	-	-	5 235	5 211	4 897	4 897	4 897	4 199	4 453	4 549
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		180 320	187 736	229 916	211 013	232 272	232 272	217 702	226 862	237 469
Executive and council		180 320	187 567	228 590	209 608	231 601	231 601	216 981	226 091	236 643
Finance and administration		-	169	1 326	1 405	671	671	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 815	7 234	6 921	8 041	8 041	8 041	8 856	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		242	234	208	221	221	221	450	477	505
<i>Economic and environmental services</i>		160 865	144 713	145 314	145 333	162 333	162 333	160 105	160 116	171 327
Planning and development		10	-	-	-	-	-	-	-	-
Road transport		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Environmental protection		122	215	314	333	333	333	105	116	127
<i>Trading services</i>		-	-	1 950	25 728	-	-	30 657	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	1 950	25 728	-	-	30 657	39 845	42 634
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	348 000	339 883	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure - Functional										
<i>Governance and administration</i>		85 143	99 354	114 375	121 256	123 554	123 554	126 483	134 367	140 295
Executive and council		37 165	50 378	44 720	49 677	44 144	44 144	45 692	47 872	50 970
Finance and administration		47 978	48 976	67 115	69 211	76 860	76 860	78 090	83 613	86 307
Internal audit		-	-	2 540	2 368	2 550	2 550	2 702	2 883	3 018
<i>Community and public safety</i>		75 072	66 398	81 927	78 374	90 298	90 298	79 377	86 048	91 610
Community and social services		-	-	11 727	8 596	20 403	20 403	9 814	10 909	11 690
Sport and recreation		9 718	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
Public safety		37 211	29 053	27 498	29 149	27 288	27 288	25 301	27 269	28 951
Housing		-	-	-	-	-	-	-	-	-
Health		28 143	26 440	30 062	26 953	29 841	29 841	31 037	33 647	36 232
<i>Economic and environmental services</i>		156 608	157 715	176 412	161 155	178 859	178 859	176 200	175 908	187 247
Planning and development		8 069	9 775	5 630	9 236	8 640	8 640	9 147	8 641	8 376
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	163 617	174 966
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	3 585	3 649	3 905
<i>Trading services</i>		3 255	3 263	3 839	25 738	5 018	5 018	33 470	35 718	38 223
Energy sources		-	-	-	-	-	-	-	-	-
Water management		823	344	18	18	10	10	10	11	11
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 431	2 919	3 821	25 720	5 008	5 008	33 460	35 708	38 212
<i>Other</i>	4	-	-	2 866	1 314	674	674	3 126	2 744	2 683
Total Expenditure - Functional	3	320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit) for the year		27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 500



DC4 Garden Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		180 320	187 567	229 035	210 080	232 074	232 074	216 981	226 091	236 643
Vote 2 - Budget and Treasury Office		—	2	—	—	—	—	—	—	—
Vote 3 - Corporate Services		—	166	880	933	198	198	721	771	825
Vote 4 - Planning and Development		10	—	—	—	—	—	—	—	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 6 - Health		242	234	208	221	221	221	450	477	505
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Vote 9 - Waste Management		—	—	1 950	25 728	—	—	30 657	39 845	42 634
Vote 10 - Roads Transport		—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		122	215	314	333	333	333	105	116	127
Vote 14 - Roads Agency Function		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		37 165	50 378	47 274	48 199	46 981	46 981	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		19 908	19 297	20 362	19 830	24 519	24 519	21 608	25 572	24 785
Vote 3 - Corporate Services		28 071	29 679	39 345	42 835	41 210	41 210	42 339	44 582	47 589
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	24 234	23 274	23 517
Vote 5 - Public Safety		37 211	29 053	35 010	34 829	41 369	41 369	32 060	34 540	36 774
Vote 6 - Health		28 143	26 440	33 479	31 454	33 581	33 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		9 719	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
Vote 9 - Waste Management		2 431	2 919	3 821	25 720	5 008	5 008	33 460	35 708	38 212
Vote 10 - Roads Transport		1 134	1 720	3 320	3 325	4 225	4 225	3 468	3 617	3 766
Vote 11 - Waste Water Management		—	—	—	18	(7)	(7)	10	11	11
Vote 12 - Water		823	344	18	—	18	18	—	—	—
Vote 13 - Environment Protection		2 206	1 721	2 461	3 595	3 585	3 585	3 585	3 649	3 905
Vote 14 - Roads Agency Function		145 199	144 498	165 000	145 000	162 410	162 410	160 000	160 000	171 200
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit) for the year	2	27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 500



DC4 Garden Route - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 283	650	3 507	2 718	3 846	3 846	3 846	1 593	1 705	1 759
Interest earned - external investments		10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Interest earned - outstanding debtors		1 106	1 177	846	897	897	897	897	964	1 031	1 104
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		122	215	314	333	333	333	333	105	116	127
Agency services		15 534	15 162	15 300	19 022	21 062	21 062	21 062	23 015	19 200	20 544
Transfers and subsidies		160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Other revenue	2	158 825	162 005	191 504	189 390	184 358	184 358	184 358	205 672	221 008	236 676
Gains on disposal of PPE		–	–	–	3 156	4 000	4 000	4 000	3 652	6 000	6 000
Total Revenue (excluding capital transfers and contributions)		348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
Expenditure By Type											
Employee related costs	2	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273
Remuneration of councillors		7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686
Debt impairment	3	7 347	4 376	1 522	1 601	1 601	1 601	1 601	1 721	1 841	1 970
Depreciation & asset impairment	2	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265
Finance charges		200	8	–	–	–	–	–	–	–	–
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8	–	–	–	185	36	36	36	4 084	4 149	4 281
Contracted services		27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 030	60 194
Transfers and subsidies		825	1 315	–	–	–	–	–	1 965	1 545	1 458
Other expenditure	4, 5	107 723	106 800	211 942	177 774	190 773	190 773	190 773	203 113	191 854	204 931
Loss on disposal of PPE		133	269	–	–	–	–	–	–	–	–
Total Expenditure		321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Transfers and subsidies - capital (in-kind - all)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500



Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		7	3 198	421	30	30	30	30	500	625	1 000
Vote 2 - Budget and Treasury Office		113	69	-	42	42	42	42	-	-	-
Vote 3 - Corporate Services		973	1 277	1 633	1 368	2 428	2 428	2 428	1 503	2 165	2 430
Vote 4 - Planning and Development		-	12	64	-	37	37	37	-	-	-
Vote 5 - Public Safety		734	507	1 319	5 790	4 713	4 713	4 713	2 000	3 300	1 500
Vote 6 - Health		62	253	31	43	2 343	2 343	2 343	-	-	-
Vote 7 - Community and Social Services		25	2	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		103	489	1 100	2 000	1 000	1 000	1 000	-	-	-
Vote 9 - Waste Management		-	374	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	109	30	30	30	30	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 003	6 290	4 930
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	70	10	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	400	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	2 300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	150	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	2 920	510	1 230
Total Capital Expenditure - Vote		2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Capital Expenditure - Functional											
Governance and administration		1 093	4 544	2 054	1 440	2 500	2 500	2 500	2 073	3 000	3 430
Executive and council		7	3 199	398	1 368	2 428	2 428	2 428	500	625	1 000
Finance and administration		1 086	1 345	1 633	72	72	72	72	1 573	2 175	2 430
Internal audit		-	-	24	-	-	-	-	-	-	-
Community and public safety		924	1 251	2 450	7 833	8 056	8 056	8 056	4 700	3 800	2 730
Community and social services		25	2	-	-	-	-	-	-	-	-
Sport and recreation		103	489	1 100	2 000	1 000	1 000	1 000	-	-	-
Public safety		734	507	1 319	5 790	4 713	4 713	4 713	2 400	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-
Health		62	253	31	43	2 343	2 343	2 343	2 300	-	-
Economic and environmental services		-	12	173	30	67	67	67	150	-	-
Planning and development		-	12	64	-	37	37	37	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	109	30	30	30	30	150	-	-
Trading services		-	374	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	374	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Funded by:											
National Government		544	-	-	-	4 000	4 000	4 000	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		29	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	573	-	-	-	4 000	4 000	4 000	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 923	6 800	6 160
Total Capital Funding	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160



DC4 Garden Route - Table A6 Budgeted Financial Position

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS												
Current assets												
Cash			155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Call investment deposits	1		—	—	—	—	—	—	—	—	—	—
Consumer debtors	1		3 415	5 488	—	—	—	—	—	—	—	—
Other debtors			2 259	9 622	2 181	8 217	16 205	16 205	16 205	2 312	2 451	2 598
Current portion of long-term receivables			3 195	3 805	3 227	3 550	3 550	3 550	3 550	3 324	3 424	3 526
Inventory	2		3 365	3 131	3 433	3 639	2 568	2 568	2 568	3 536	3 642	3 751
Total current assets			167 631	164 766	178 609	180 332	196 625	196 625	196 625	178 550	180 299	183 088
Non current assets												
Long-term receivables			57 978	—	59 717	61 508	61 508	61 508	61 508	63 353	65 254	67 211
Investments			26	26	26	26	26	26	26	26	26	26
Investment property			85 645	85 533	85 712	84 677	84 677	84 677	84 677	83 831	82 992	82 162
Investment in Associate			—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3		140 978	143 928	146 146	152 178	159 740	159 740	159 740	143 644	149 315	154 465
Biological			—	—	—	—	—	—	—	—	—	—
Intangible			1 851	1 819	1 784	2 717	1 363	1 363	1 363	1 748	1 713	1 679
Other non-current assets			—	57 536	—	—	—	—	—	—	—	—
Total non current assets			286 478	288 842	293 385	301 107	307 314	307 314	307 314	292 602	299 300	305 544
TOTAL ASSETS			454 109	453 608	471 994	481 439	503 940	503 940	503 940	471 152	479 599	488 632
LIABILITIES												
Current liabilities												
Bank overdraft	1		—	—	—	—	—	—	—	—	—	—
Borrowing	4		—	—	—	—	857	857	857	—	—	—
Consumer deposits			—	—	—	—	—	—	—	—	—	—
Trade and other payables	4		30 143	15 751	44 578	46 012	71 843	71 843	71 843	51 753	51 753	51 753
Provisions			28 019	28 827	28 300	29 692	29 692	29 692	29 692	30 281	31 771	31 771
Total current liabilities			58 162	44 578	72 878	75 705	102 393	102 393	102 393	82 034	83 524	83 524
Non current liabilities												
Borrowing			—	—	—	—	591	591	591	1 462	1 462	1 462
Provisions			139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
Total non current liabilities			139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240
TOTAL LIABILITIES			197 914	184 460	226 821	238 857	240 380	240 380	240 380	168 274	169 764	169 764
NET ASSETS			256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			231 519	241 420	216 826	218 064	235 253	235 253	235 253	271 173	274 145	278 912
Reserves	4		24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY			256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868



DC4 Garden Route - Table A7 Budgeted Cash Flows

BC4 Garden Route - Table A7: Budgeted Cash Flows											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		190 486	154 746	208 325	211 462	214 495	214 495	214 495	230 385	242 028	259 106
Government - operating	1	159 793	147 547	153 325	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Government - capital	1	544	-	-	-	-	-	-	-	-	-
Interest		11 899	14 103	12 930	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Dividends									-	-	-
Payments											
Suppliers and employees		(312 048)	(322 716)	(355 470)	(382 965)	(388 852)	(388 852)	(388 852)	(411 494)	(427 414)	(452 365)
Finance charges		(200)	(8)	-	-	-	-	-	-	-	-
Transfers and Grants	1					-			(1 965)	(1 545)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1	-	-	3 156	3 156	3 156	3 156	3 652	6 000	6 000
Decrease (Increase) in non-current debtors		(29)	-	-	-	-	-	-	3 636	1 901	1 958
Decrease (increase) other non-current receivables		(3 491)	(169)	-	(1 791)	(1 791)	(1 791)	(1 791)	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(1 959)	(6 181)	(4 677)	(9 303)	(10 623)	(10 623)	(10 623)	(6 923)	(6 800)	(6 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	366	1 101	1 798
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(682)	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(682)	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
		44 314	(12 678)	14 434	(4 841)	4 535	4 535	4 535	(389)	1 404	2 430
Cash/cash equivalents at the year begin:	2	111 083	155 397	155 334	169 768	169 768	169 768	169 768	169 768	169 379	170 783
Cash/cash equivalents at the year end:	2	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213



DC4 Garden Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Other current investments > 90 days		-	0	-	-	-	-	-	-	-	-
Non current assets - Investments	1	26	26	26	26	26	26	26	26	26	26
Cash and investments available:		155 423	142 745	169 794	164 953	174 329	174 329	174 329	169 405	170 809	173 239
Application of cash and investments											
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	14 933	14 933	14 933
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(55 898)	(1 831)	(20 934)	(29 388)	(27 367)	(27 367)	(27 367)	(28 572)	(30 597)	(32 693)
Other provisions		-	-	-	-	29 692	29 692	29 692	30 281	31 771	31 771
Long term investments committed	4	-	-	-	-	-	-	-	26	26	26
Reserves to be backed by cash/investments	5	-	-	-	24 518	28 307	28 307	28 307	61 986	67 462	71 727
Total Application of cash and investments:		(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763
Surplus(shortfall)		193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475



DC4 Garden Route - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	8 851	4 199	3 357	7 303	9 623	9 623	4 920	4 425	2 730
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	250	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	250	-	-	-	-	-	-
Community Facilities		8 851	454	310	3 000	-	-	2 000	1 500	1 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		8 851	454	310	3 000	-	-	2 000	1 500	1 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 160	300	30	2 330	2 330	2 450	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	3 160	300	30	2 330	2 330	2 450	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	150	-
Intangible Assets		-	-	-	-	-	-	-	150	-
Computer Equipment		-	-	727	1 201	2 264	2 264	-	465	-
Furniture and Office Equipment		-	105	182	261	295	295	70	10	-
Machinery and Equipment		-	480	138	711	711	711	400	500	530
Transport Assets		-	-	1 450	2 100	4 023	4 023	-	1 800	700
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	470	-	-	-	1 503	1 550	2 430
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	150	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	150	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	125	-	-	-	1 503	1 550	2 430
Furniture and Office Equipment		-	-	30	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	165	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-



Total Upgrading of Existing Assets	6	-	-	-	2 000	1 000	1 000	500	825	1 000
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	2 000	1 000	1 000	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	2 000	1 000	1 000	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	500	825	1 000	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	500	825	1 000	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	8 851	4 199	3 827	9 303	10 623	10 623	6 923	6 800	6 160
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	250	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	250	-	-	-	-	-	-	-
Community Facilities	-	8 851	454	310	5 000	1 000	1 000	2 000	1 500	1 500
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Community Assets	-	8 851	454	310	5 000	1 000	1 000	2 000	1 500	1 500
Heritage Assets	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	3 160	450	30	2 330	2 330	2 950	825	1 000
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	3 160	450	30	2 330	2 330	2 950	825	1 000
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	150	-
Intangible Assets	-	-	-	-	-	-	-	-	150	-
Computer Equipment	-	-	-	852	1 201	2 264	2 264	1 503	2 015	2 430
Furniture and Office Equipment	-	-	105	212	261	295	295	70	10	-
Machinery and Equipment	-	-	480	138	711	711	711	400	500	530
Transport Assets	-	-	-	1 615	2 100	4 023	4 023	-	1 800	700
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	-	8 851	4 199	3 827	9 303	10 623	10 623	6 923	6 800	6 160



ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	-	9 303	10 623	10 623	229 223	234 020	238 306
Roads Infrastructure		65	61	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		65	61	-	-	-	-	-	-	-
Community Assets		813	824	-	5 000	1 000	1 000	-	-	-
Heritage Assets		85 645	85 533	-	-	-	-	-	-	-
Investment properties		140 100	143 044	-	30	2 330	2 330	83 831	82 992	82 162
Other Assets		-	-	-	-	-	-	143 644	149 315	154 465
Biological or Cultivated Assets		1 851	1 819	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	1 748	1 713	1 679
Computer Equipment		-	-	-	1 201	2 264	2 264	-	-	-
Furniture and Office Equipment		-	-	-	261	295	295	-	-	-
Machinery and Equipment		-	-	-	711	711	711	-	-	-
Transport Assets		-	-	-	2 100	4 023	4 023	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	-	9 303	10 623	10 623	229 223	234 020	238 306
EXPENDITURE OTHER ITEMS		3 283	-	8 289	8 273	7 959	7 959	7 676	8 439	8 814
<u>Depreciation</u>	7	3 283	-	3 054	3 062	3 062	3 062	3 477	3 986	4 265
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	5 235	5 211	4 897	4 897	4 199	4 453	4 549
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 455	2 524	2 524	2 524	630	668	682
Sport and Recreation Facilities		-	-	1 035	-	-	-	1 260	1 336	1 365
Community Assets		-	-	2 491	2 524	2 524	2 524	1 890	2 004	2 047
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1 567	19	19	19	1 680	1 781	1 820
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	1 567	19	19	19	1 680	1 781	1 820
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 178	755	755	755	-	-	-
Furniture and Office Equipment		-	-	-	145	145	145	-	-	-
Machinery and Equipment		-	-	-	447	447	447	-	-	-
Transport Assets		-	-	-	1 320	1 007	1 007	630	668	682
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3 283	-	8 289	8 273	7 959	7 959	7 676	8 439	8 814
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	12,3%	21,5%	9,4%	9,4%	28,9%	34,9%	55,7%
Renewal and upgrading of Existing Assets as % of deprec		0,0%	0,0%	15,4%	65,3%	32,7%	32,7%	57,6%	59,6%	80,4%
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,9%	3,0%	2,9%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	0,0%	78,0%	56,0%	56,0%	3,0%	3,0%	3,0%



DC4 Garden Route - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (w/ in septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-



PART 2 SUPPORTING DOCUMENTATION**Section 5 - Budget assumptions**

The municipality implemented the following in the compilation of the annual budget in collaboration with circular 36, 93 and 94, issued by National Treasury and/or Provincial Treasury.

The salary related budget was increased with an increment of 7% for the 2019/20 MTREF period. Overtime was cut by 25% of the 2018/2019 budget.

Subsistence and travel cost was cut by 50% of the 2018/2019 budget. With modern technology e.g. video/teleconference, S&T can be cut and number of delegates attending meetings, workshops, etc. to be reduced.

Other operational costs were in the majority of the items not increased and remained unchanged from 2018/19.

The percentage increases used for the 2019/20 and outer years for other expenditure budget items were between 0-6%.

Regional landfill site has been budgeted for 4 months in 2019/20 and 12 months for the outer financial years. (Refer to section under operating revenue for detail regarding landfill site project)

Deficit budget is tabled which will be funded by cash-backed accumulated surplus, refer to previous section of report.

Refer to Annexure Q for the detailed project plans for projects included in the 2019/2020 MTREF budget.



A handwritten signature in black ink, consisting of a stylized 'R' followed by a flourish.

Refer to Annexure R for the detailed procurement plan 2019/2020 per department.

Section 6 – Budget Funding

The final budget is funded with realistically anticipated income and cash-backed accumulated surplus and capital replacement reserve (for capital budget), as well as the government grants as promulgated in the Division of Revenue Bill of 2019, National – and Provincial gazettes.

Section 7 – Expenditure on allocations and grant programmes

All grant allocations as promulgated in the Division of Revenue Bill, 201, National – and Provincial gazettes was included in the budget for the MTREF period 2019/2020 – 2021/2022.

Section 8 – Grants made by the municipality

The municipality (due to its financial position) no grants are made.

Section 9 – Councillor Allowances and employee benefits

The remuneration of councillors was done in accordance with the gazetted limits and provisions have been set out in the Remuneration of Public Office Bearers, Act 20 of 1998. Refer to previous section in report on employee related costs.

Section 10 – Service delivery and budget implementation plan

The performance management unit will submit the report on the service delivery and budget implementation plan to council for approval as per prescribed legislative deadlines.

Section 11 – Capital expenditure

Capital projects as per capital list in previous section of the report.



Section 12- Municipal Manager's Quality Certificate

NAVRAE:
ENQUIRIES: L Hoek

KONTAKNR
CONTACT NO 044 803 1449

VERW.
REF: 6/18/7

KANTOOR:
OFFICES: George

DATUM
DATE 22 May 2019

QUALITY CERTIFICATE

I **Jan-Willem De Jager**, acting municipal manager of **Garden Route District Municipality**, hereby certify that the **Final Budget 2019/2020 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name JAN-WILLEM DE JAGER

Acting Accounting Officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**.

Signature

Date

Jan-Willem De Jager
22/05/2019



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ANNEXURE A
SUPPORTING BUDGET TABLES




A handwritten signature in black ink, consisting of a stylized 'B' followed by several loops and a long horizontal stroke.



DC4 Garden Route - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
REVENUE ITEMS:												
<u>Property rates</u>												
Total Property Rates												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
<u>Service charges - electricity revenue</u>												
Total Service charges - electricity revenue												
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue												
<u>Service charges - water revenue</u>												
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
<u>Service charges - sanitation revenue</u>												
Total Service charges - sanitation revenue												
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue												
<u>Service charges - refuse revenue</u>												
Total refuse removal revenue												
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
<u>Other Revenue by source</u>												
WCFMCG + Integrated Transport Planning												
Other Revenue												
Roads Agency Function												
Resorts												
Health / Fire Levy												
Contributions Municipalities and products												
Sundry Income												
Public Contributions and Donated PPE												
Landfill site												
Task Contributions: Municipalities												
Seta: Reimbursements												
Greenest Municipality Awards												
Total 'Other' Revenue												
EXPENDITURE ITEMS:												
<u>Employee related costs</u>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
sub-total												
Less: Employees costs capitalised to PPE												
Total Employee related costs												
<u>Contributions recognised - capital</u>												
List contributions by contract												
Total Contributions recognised - capital												
<u>Depreciation & asset impairment</u>												
Depreciation of Property, Plant & Equipment												
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment												
<u>Bulk purchases</u>												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases												
<u>Transfers and grants</u>												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												

4 549

A handwritten signature in black ink, appearing to be 'K. [unclear]', written over the printed name 'K. [unclear]'.

DC4 Garden Route - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Public Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 587
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	17 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 857
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	105	-	-	105
Agency services	19 200	-	-	-	-	-	-	-	-	3 815	-	-	-	-	-	-	23 015
Other revenue	12 911	-	-	721	-	-	450	-	8 400	26 843	-	-	-	-	160 000	-	209 324
Transfers and subsidies	165 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165 426
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		216 981	-	721	-	-	450	-	8 406	30 657	-	-	-	105	160 000	-	417 320
Expenditure By Type																	
Employee related costs	28 139	17 108	22 920	14 499	22 494	29 076	-	8 113	2 090	-	-	-	-	2 522	-	-	144 964
Remuneration of councillors	12 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 828
Debt impairment	1 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 721
Depreciation & asset impairment	565	192	998	277	977	192	-	222	53	-	-	-	-	-	-	-	3 477
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	696	183	752	547	1 381	147	-	210	138	-	-	-	7	22	-	-	4 084
Contracted services	3 282	3 339	3 836	4 105	3 756	295	-	2 497	21 394	3 468	-	-	-	554	-	-	46 505
Transfers and subsidies	300	-	350	1 315	-	-	-	-	-	-	-	-	-	-	-	-	1 965
Other expenditure	11 384	786	8 044	3 491	3 452	3 499	-	2 182	9 784	-	-	-	3	487	160 000	-	203 113
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 895	21 608	36 900	24 234	32 060	33 212	-	13 225	33 460	3 468	-	10	3 585	160 000	-	418 656
Surplus/(Deficit)		160 086	(21 608)	(36 179)	(24 234)	(32 060)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	(1 336)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		160 086	(21 608)	(36 179)	(24 234)	(32 060)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	(1 336)



DC4 Garden Route - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits	2										
Call deposits											
Other current investments											
Total Call investment deposits		-	-	-	-	-	-	-	-	-	-
Consumer debtors	2										
Consumer debtors		3 415	5 488								
Less: Provision for debt impairment											
Total Consumer debtors		3 415	5 488	-	-	-	-	-	-	-	-
Debt impairment provision	3										
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)	3										
PPE at cost/valuation (excl. finance leases)		140 978	143 928	344 280	353 583	364 207	364 207	364 207	188 044	194 966	201 716
Leases recognised as PPE							-	-	19	19	19
Less: Accumulated depreciation				198 134	201 405	204 467	204 467	44 418	45 670	47 270	
Total Property, plant and equipment (PPE)	2	140 978	143 928	146 146	152 178	159 740	159 740	159 740	143 644	149 315	154 465
LIABILITIES											
Current liabilities - Borrowing	5										
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities						857	857	857			
Total Current liabilities - Borrowing			-	-	-	-	857	857	-	-	-
Trade and other payables											
Trade Payables		12 654	11 216	40 043	40 043	51 823	51 823	51 823	34 852	34 852	34 852
Other creditors									1 968	1 968	1 968
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	14 933	14 933	14 933
VAT											
Total Trade and other payables	2	30 143	15 751	44 578	46 012	71 843	71 843	71 843	51 753	51 753	51 753
Non current liabilities - Borrowing	4										
Borrowing						591	591	591	1 448	1 448	1 448
Finance leases (including PPP asset element)									14	14	14
Total Non current liabilities - Borrowing		-	-	-	-	591	591	591	1 462	1 462	1 462
Provisions - non-current											
Retirement benefits		139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance	1	203 597	228 467	214 361	219 042	236 232	236 232	236 232	289 076	271 173	274 145
GRAP adjustments											
Restated balance		203 597	228 467	214 361	219 042	236 232	236 232	236 232	289 076	271 173	274 145
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Appropriations to Reserves									(3 477)	(3 986)	(4 265)
Transfers from Reserves											
Depreciation offsets											
Other adjustments						(3 256)	(5 221)	(5 221)	(5 221)	(13 090)	5 449
Accumulated Surplus/(Deficit)		230 405	239 459	219 042	218 064	235 253	235 253	235 253	271 173	274 145	278 912
Reserves											
Housing Development Fund											
Capital replacement		24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	2	255 081	267 187	247 388	242 582	263 560	263 560	263 560	302 878	309 836	318 868

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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DC4 Garden Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

[illegible]

DC4 Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

DC4 Garden Route - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1					2 043		-	2 300	-	-
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2					40		-	20	10	-
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3					-		-	-	-	-
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4					5 820		-	2 550	3 800	2 730
Good Governance	Promoting good governance	SG5					1 358		-	2 053	2 990	3 430
Financial Viability	Ensuring financial viability of the Eden District Municipality	SG6					42		-	-	-	-
An Inclusive District Economy	Growing the district economy	SG7					-		-	-	-	-
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	9 303	-	-	6 923	6 800	6 160



DC4 Eden - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										



DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own n' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	2,1%	2,1%	2,1%	4,5%	4,1%	3,7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,2	2,2	2,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,2	2,2	2,2
Liquidity Ratio	Monetary Assets/Current Liabilities	2,7	3,2	2,3	2,2	1,7	1,7	1,7	2,1	2,0	2,1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,2%	5,6%	17,0%	18,8%	20,2%	20,2%	20,2%	16,5%	16,3%	15,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		8,1%	7,9%	23,6%	24,3%	29,7%	29,7%	29,7%	20,6%	20,4%	20,1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	47,9%	50,9%	33,5%	34,0%	34,9%	34,9%	34,9%	34,7%	36,1%	36,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32,8%	35,2%	36,3%	37,2%	38,2%	38,2%		37,8%	39,3%	39,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	1,4%	1,3%	1,2%	1,2%		1,0%	1,0%	1,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,0%	0,9%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	0,9%	0,9%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13,3	14,9	14,2	14,7	14,7	14,7	13,6	13,9	13,8	14,8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	691,3%	2908,4%	154,2%	432,9%	513,7%	513,7%	513,7%	353,8%	344,6%	348,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,0	6,5	6,3



DC4 Garden Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 050 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households	4											
Dwellings provided by municipality												
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												



DC4 Garden Route Supporting Table SA10 Funding measurement

DC4 Garden Route Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
Cash + investments at the yr end less applications - R'000	18(1)b	2	193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475
Cash year end/monthly employee/supplier payments	18(1)b	3	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,0	6,5	6,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Service charge rev % change - macro CPI target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	107,7%	86,3%	98,5%	99,6%	101,9%	101,9%	101,9%	99,6%	99,6%	99,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c,19	8	97,1%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	113,3%	(71,4%)	117,6%	67,9%	0,0%	0,0%	(71,5%)	4,2%	4,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100,0%)	0,0%	3,0%	0,0%	0,0%	0,0%	3,0%	3,0%	3,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,6%	2,9%	3,0%	2,9%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	10,1%	0,0%	0,0%	0,0%	0,0%	21,7%	22,8%	39,4%



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DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-



DC4 Garden Route - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resl.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ls	Public benefit organs.	Mining Props.
Current Year 2018/19																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	



DC4 Garden Route - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2019/20																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discounts (R'000)																	



DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fee									
80l bin - once a week									
250l bin - once a week									



DC4 Garden Route - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year	Budget Year	Budget Year
							2019/20	+1 2020/21	+2 2021/22
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs [Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs [Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							



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DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/decrease											



DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		26	26	26	26	26	26	26	26	26
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26	26	26	26	26	26	26	26	26
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	26	26	26	26	26	26	26	26



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DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantees (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rand)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (R)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-



DC4 Eden - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-



DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	162 568	166 159	172 785
Local Government Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 894
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		930	—	—	—	—	—	—	—	—
EPWP Incentive		1 005	1 000	1 280	1 021	1 021	1 021	1 629	—	—
NT - Rural Roads Asset Management System			2 364	2 420	2 425	2 425	2 425	2 569	2 717	2 866
Fire Service Capacity Building Grant				800	1 483	1 483	1 483			1 025
						—				
Provincial Government:		—	—	3 520	1 540	14 810	14 810	2 859	3 000	3 223
PT - Integrated Transport Plan				900	900	1 800	1 800	900	900	900
PT - WC Support Grant				620	280	1 450	1 450	280		
PT - Disaster Management Grant				2 000		10 000	10 000			
PT - WC Support Grant					360	360	360	379		
PT - Safety Plan Implementation (WOSA)						1 200	1 200	1 300	2 100	2 323
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]										
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]										
Total Operating Transfers and Grants	5	142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008
Capital Transfers and Grants										
National Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert desc]										
Provincial Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert description]										
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]										
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]										
Total Capital Transfers and Grants	5	—	—	—	—	—	—	—	—	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008



DC4 Garden Route - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	162 568	166 159	172 785
Local Government Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 894
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		930	—	—	—	—	—	—	—	—
EPWP Incentive		1 005	1 000	1 280	1 021	1 021	1 021	1 629	—	—
NT - Rural Roads Asset Management Systems		—	2 364	2 420	2 425	2 425	2 425	2 569	2 717	2 866
Fire Service Capacity Building Grant		—	—	800	1 483	1 483	1 483	—	—	1 025
Provincial Government:		—	—	3 520	1 540	13 910	13 910	2 859	3 000	3 223
PT - Integrated Transport Plan		—	—	900	900	900	900	900	900	900
PT - WC Support Grant		—	—	620	280	1 450	1 450	280	—	—
PT - Disaster Management Grant		—	—	2 000	—	10 000	10 000	—	—	—
PT - WC Support Grant		—	—	—	360	360	360	379	—	—
PT - Safety Plan Implementation (WOSA)		—	—	—	—	1 200	1 200	1 300	2 100	2 323
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants		142 087	146 708	155 325	158 706	171 076	171 076	165 427	169 159	176 008
Capital expenditure of Transfers and Grants										
National Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—
Provincial Government:		—	—	—	—	—	—	—	—	—
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
[insert description]		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		142 087	146 708	155 325	158 706	171 076	171 076	165 427	169 159	176 008



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DC4 Garden Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	171 760
Conditions met - transferred to revenue		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	171 760
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				1 520	1 540	14 810	14 810	2 859	3 000	4 248
Conditions met - transferred to revenue		-	-	1 520	1 540	14 810	14 810	2 859	3 000	4 248
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		160 317	146 708	153 325	158 706	171 976	171 976	165 427	169 159	176 008
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 317	146 708	153 325	158 706	171 976	171 976	165 427	169 159	176 008



DC4 Garden Route • Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Private Enterprises		106	219						365	375	325
Public enterprises		0	670						600	270	280
Total Cash Transfers To Other Organs Of State:		106	889	-	-	-	-	-	965	645	605
Cash Transfers to Organisations											
<i>Insert description</i>											
NGO		608	300						350	250	20
Total Cash Transfers To Organisations		608	300	-	-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Households		111	126						650	650	833
Total Cash Transfers To Groups Of Individuals:		111	126	-	-	-	-	-	650	650	833
TOTAL CASH TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	1 965	1 545	1 458
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	1 965	1 545	1 458





DC4 Garden Route - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 478	7 655	6 908	8 947	7 481	7 481	11 359	12 154	13 005
Pension and UIF Contributions		133	263	261	247	2 408	2 408	232	249	266
Medical Aid Contributions		260	—	142	52	122	122	75	80	86
Motor Vehicle Allowance		1 520	1 022	2 312	1 020	1 696	1 696	199	213	228
Cellphone Allowance		311	—	325	664	1 125	1 125	—	—	—
Housing Allowances		—	—	367	642	1 046	1 046	434	464	497
Other benefits and allowances		—	480	500	—	—	—	528	565	605
Sub Total - Councillors		7 702	9 421	10 815	11 572	13 877	13 877	12 828	13 726	14 686
% increase	4		22,3%	14,8%	7,0%	19,9%	—	(7,5%)	7,0%	7,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 088	3 716	4 014	5 277	4 442	4 442	5 634	6 028	6 450
Pension and UIF Contributions		758	687	551	359	161	161	—	—	—
Medical Aid Contributions		—	63	139	161	124	124	256	274	294
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		419	554	554	777	838	838	—	—	—
Motor Vehicle Allowance	3	733	507	628	772	805	805	—	—	—
Cellphone Allowance	3	39	33	59	83	111	111	—	—	—
Housing Allowances	3	90	84	90	285	194	194	—	—	—
Other benefits and allowances	3	—	200	—	100	(211)	(211)	—	—	—
Payments in lieu of leave		150	62	70	77	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 277	5 906	6 104	7 890	6 464	6 464	5 890	6 302	6 744
% increase	4		(5,9%)	3,4%	29,3%	(18,1%)	—	(8,9%)	7,0%	7,0%
Other Municipal Staff										
Basic Salaries and Wages		61 288	62 509	71 440	79 891	86 899	86 899	85 591	92 334	98 744
Pension and UIF Contributions		9 952	13 199	15 225	10 474	13 210	13 210	14 463	15 475	16 594
Medical Aid Contributions		8 316	9 348	10 067	9 132	10 314	10 314	10 904	11 667	12 437
Overtime		1 391	2 627	2 590	2 985	3 045	3 045	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	6 441	6 720	4 940	6 539	6 906	6 906	—	—	—
Cellphone Allowance	3	—	—	115	174	198	198	—	—	—
Housing Allowances	3	708	719	879	1 397	1 311	1 311	—	—	—
Other benefits and allowances	3	3 558	2 321	3 557	3 424	2 641	2 641	19 685	23 585	25 102
Payments in lieu of leave		2 638	652	5 265	6 064	6 064	6 064	—	—	—
Long service awards		901	1 125	525	—	—	—	—	—	—
Post-retirement benefit obligations	6	4 913	4 903	8 043	5 698	2 866	2 866	8 432	8 292	8 653
Sub Total - Other Municipal Staff		100 105	104 123	122 646	125 779	133 454	133 454	139 074	151 353	161 530
% increase	4		4,0%	17,8%	2,6%	6,1%	—	4,2%	8,8%	6,7%
Total Parent Municipality		114 084	119 450	139 566	145 242	153 795	153 795	157 791	171 381	182 960
			4,7%	16,8%	4,1%	5,9%	—	2,6%	8,6%	6,8%
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—
Board Fees	3	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	3	—	—	—	—	—	—	—	—	—
Cellphone Allowance	3	—	—	—	—	—	—	—	—	—
Housing Allowances	3	—	—	—	—	—	—	—	—	—
Other benefits and allowances	3	—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	6	—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—	—	—	—	—	—	—	—
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		114 084	119 450	139 566	145 242	153 795	153 795	157 791	171 381	182 960
% increase	4		4,7%	16,8%	4,1%	5,9%	—	2,6%	8,6%	6,8%
TOTAL MANAGERS AND STAFF	5,7	106 382	110 028	128 751	133 669	139 917	139 917	144 964	157 655	168 273

DC4 Garden Route - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		607 555		20 124			627 679
Chief Whip								-
Executive Mayor			807 792	42 079	500 049			1 349 920
Deputy Executive Mayor			598 153		29 526			627 679
Executive Committee			8 852 759	165 846	335 075			9 353 680
Total for all other councillors				99 354	772 110			871 464
Total Councillors	8	-	10 866 259	307 279	1 656 884			12 830 422
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 687 696	55 739	489 933	323 781		2 557 149
Chief Finance Officer			1 046 022	200 760	130 991			1 377 773
Executive Manager: Community Services			985 655		78 045			1 063 700
Executive Manager: Corporate Services			383 339	505 446				888 785
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 102 712	761 945	698 969	323 781		5 887 407
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	14 968 971	1 069 224	2 355 853	323 781		18 717 829



DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
Municipal employees	3	5	5	1	5	5	1	5	5	1
Municipal Manager and Senior Managers	7	21	19	1	21	19	1	21	19	1
Other Managers		34	30	-	34	30	-	34	30	-
Professionals		14	11	-	14	11	-	14	11	-
Finance										
Spatial/town planning										
Information Technology										
Roads		1	1	-	1	1	-	1	1	-
Electricity										
Water										
Sanitation										
Refuse										
Other		19	18	-	19	18	-	19	18	-
Technicians		126	116	1	126	116	1	126	116	1
Finance		9	9	-	9	9	-	9	9	-
Spatial/town planning										
Information Technology		8	8	-	8	8	-	8	8	-
Roads		51	46	-	51	46	-	51	46	-
Electricity										
Water										
Sanitation										
Refuse										
Other		58	53	1	58	53	1	58	53	1
Clerks (Clerical and administrative)		55	47	19	55	47	19	55	47	19
Service and sales workers		68	59	14	68	59	14	68	59	14
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		64	54	29	64	54	29	64	54	29
Elementary Occupations		232	225	127	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	605	555	192	605	555	192	605	555	192
% increase										
Total municipal employees headcount	6, 10	605	555	192	605	555	192	605	555	192
Finance personnel headcount	8, 10	40	34	4	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	2



DC4 Garden Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	80	964	1 031	1 104
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfers and subsidies		63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue		17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	205 672	221 008	236 676
Gains on disposal of PPE		304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Total Revenue (excluding capital transfers and contributions)		84 318	26 020	21 370	21 370	22 563	84 318	21 370	22 684	52 844	21 370	21 370	17 718	417 320	436 294	461 559
Expenditure By Type																
Employee related costs		11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
Remuneration of councillors		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Debt impairment		143	143	143	143	143	143	143	143	143	143	143	143	1 721	1 841	1 970
Depreciation & asset impairment		290	290	290	290	290	290	290	290	290	290	290	290	3 477	3 986	4 265
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services		3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and subsidies		164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure		16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit)		50 360	(7 939)	(12 589)	(12 589)	(22 546)	50 360	(12 589)	(11 275)	18 886	(12 589)	(12 589)	(16 240)	(1 336)	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 360	(7 939)	(12 589)	(12 589)	(22 546)	50 360	(12 589)	(11 275)	18 886	(12 589)	(12 589)	(16 240)	(1 336)	1 508	1 500
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	50 360	(7 939)	(12 589)	(12 589)	(22 546)	50 360	(12 589)	(11 275)	18 886	(12 589)	(12 589)	(16 240)	(1 336)	1 508	1 500



DC4 Garden Route - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Executive and Council		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	4 371	216 981	228 091	236 643
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Vote 9 - Waste Management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 574	4 574	4 574	4 574	6 584	4 574	4 574	4 574	4 574	4 574	4 574	(865)	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		1 691	1 691	1 691	1 691	3 007	1 691	1 691	1 691	1 691	1 691	1 691	1 691	21 008	25 572	24 785
Vote 3 - Corporate Services		2 928	2 928	2 928	2 928	4 691	2 928	2 928	2 928	2 928	2 928	2 928	8 367	42 339	44 582	47 589
Vote 4 - Planning and Development		1 927	1 927	1 927	1 927	3 042	1 927	1 927	1 927	1 927	1 927	1 927	1 927	24 234	23 274	23 517
Vote 5 - Public Safety		2 528	2 528	2 528	2 528	4 258	2 528	2 528	2 528	2 528	2 528	2 528	2 528	32 060	34 540	36 774
Vote 6 - Health		2 581	2 581	2 581	2 581	4 818	2 581	2 581	2 581	2 581	2 581	2 581	2 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Vote 9 - Waste Management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Vote 10 - Roads Transport		289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 617	3 766
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	10	11	11
Vote 12 - Water		1	1	1	1	1	1	1	1	1	1	1	(9)	-	-	-
Vote 13 - Environment Protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 648	3 905
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit) before assoc.		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500



DC4 Garden Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Revenue - Functional																
Governance and administration		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(142 235)	217 702	226 862	237 469
Executive and council		80 653	22 354	17 705	17 705	18 898	80 653	17 705	19 018	49 179	17 705	17 705	(142 295)	216 981	226 091	236 643
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		738	738	738	738	738	738	738	738	738	738	738	738	8 856	9 471	10 129
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	160 009	160 105	160 116	171 327
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	160 000	160 000	160 000	171 200
Trading services		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure - Functional																
Governance and administration		10 067	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	10 067	126 483	134 367	140 295
Executive and council		3 682	3 682	3 682	3 682	5 187	3 682	3 682	3 682	3 682	3 682	3 682	3 682	45 092	47 872	50 970
Finance and administration		6 174	6 174	6 174	6 174	10 173	6 174	6 174	6 174	6 174	6 174	6 174	6 174	78 090	83 613	86 307
Internal audit		210	210	210	210	386	210	210	210	210	210	210	210	2 702	2 883	3 018
Community and public safety		6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	6 226	79 377	86 048	91 610
Community and social services		764	764	764	764	1 409	764	764	764	764	764	764	764	9 814	10 909	11 690
Sport and recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Public safety		2 001	2 001	2 001	2 001	3 291	2 001	2 001	2 001	2 001	2 001	2 001	2 001	25 301	27 269	28 951
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 411	2 411	2 411	2 411	4 514	2 411	2 411	2 411	2 411	2 411	2 411	2 411	31 037	33 647	36 232
Economic and environmental services		14 637	14 637	14 637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	14 637	176 200	176 908	187 247
Planning and development		733	733	733	733	1 089	733	733	733	733	733	733	733	9 147	8 641	8 376
Road transport		13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	163 468	163 617	174 966
Environmental protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 648	3 905
Trading services		2 776	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 470	35 718	38 223
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Other		252	252	252	252	352	252	252	252	252	252	252	252	3 126	2 744	2 683
Total Expenditure - Functional		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 856	434 788	460 058
Surplus/(Deficit) before assoc.		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500



DC4 Garden Route - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	500	500	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	1 503	1 503	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	1 000	200	100	100	100	100	150	100	150	2 000	3 300	1 500
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	1 000	200	100	100	100	100	150	100	2 153	4 003	6 290	4 930
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	70	70	10	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	50	70	80	20	-	-	-	150	-	20	10	400	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	200	300	-	-	-	-	-	-	-	(500)	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	50	270	380	20	-	-	-	150	-	20	2 030	2 920	510	1 230
Total Capital Expenditure	2	-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160



DC4 Garden Route - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	2 073	2 073	3 000	3 430
Executive and council		-	-	-	-	-	-	-	-	-	-	-	500	500	825	1 000
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	2 175	2 430
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	50	270	1 380	220	100	100	100	250	150	120	1 960	4 700	3 800	2 730
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	200	300	-	-	-	-	-	-	-	(500)	-	-	-
Public safety		-	50	70	1 080	220	100	100	100	250	150	120	160	2 400	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Total Capital Funding		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160



DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfer receipts - operational	63 023	4 725	75	75	1 298	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	235 676
Cash Receipts by Source	83 934	25 635	20 986	20 986	22 179	83 934	20 986	22 299	52 460	20 986	20 986	17 334	412 704	429 283	454 455
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	3 636	1 901	1 958
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	84 238	25 940	21 290	21 290	22 483	84 238	21 290	22 604	52 764	21 290	21 290	21 274	419 992	437 183	462 413
Cash Payments by Type															
Employee related costs	11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
Remuneration of councillors	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	45 505	60 030	60 194
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
Cash Payments by Type	33 526	33 526	33 526	33 526	44 677	33 526	33 526	33 526	33 526	33 526	33 526	33 526	413 459	428 559	453 823
Other Cash Flows/Payments by Type															
Capital assets	-	50	270	1 380	225	100	100	100	250	150	120	4 183	6 523	6 800	6 160
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	33 526	33 576	33 796	34 906	44 897	33 626	33 626	33 626	33 776	33 676	33 646	37 708	420 382	435 759	459 983
NET INCREASE/(DECREASE) IN CASH HELD	50 713	(7 636)	(12 505)	(13 615)	(22 416)	50 613	(12 335)	(11 022)	18 989	(12 385)	(12 355)	(16 434)	(389)	1 404	2 430
Cash/cash equivalents at the month/year begin	169 768	220 480	212 844	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 768	169 379	170 783
Cash/cash equivalents at the month/year end	220 480	212 844	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 379	169 379	170 783	173 213



DC4 Garden Route - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contri		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										



DC4 Garden Route - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand



DC4 Garden Route - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1: Personal Protective clothing			various											-
Contract 2: Traffic Signs			various											-
Contract 3: Short Term Insurance			various											-
Contract 4: Hazardous Trees and vegetation management			various											-
Contract 5: The management and implementation of the rural road as			5 975											-
Contract 6: Hire of machinery			various											-
Contract 7: Subbase and basecourse			various											-
Contract 8: Supply and installation of a new multifunctional copier, p			various											-
Contract 9: Supply and delivery of road stone			various											-
Contract 10: Supply and delivery of Gabion boxes and mattresses			various											-
Contract 11: Supply and delivery of guardrails			various											-
Contract 12: Supply and delivery of precast concrete kerbs			various											-
Contract 13: Supply and delivery of CEM II Cement			various											-
Contract 14: Supply and delivery of unleaded fuel and diesel and lubri			various											-
Contract 15: Supply and delivery of new tyres and tubes			various											-
Contract 16: Supply and delivery of road marking paint, thinners and g			various											-
Contract 17: 24/7 Security services- Oudtshoorn, George, Riversdale			various											-
Contract 18: 24/7 Security services- Friemersheim			various											-
Contract 19: 24/7 Security services- Oudtshoorn, George, Riversdale			various											-
Contract 20: 24/7 Security services- Friemersheim			various											-
Contract 21: Supply, installation of new multi-funtional digital black ar			various											-
Contract 22: Renting and servicing of hygiene equipment			various											-
Contract 23: Cartridge tender			various											-
Contract 24: Security services at Vic Bay			various											-
Contract 25: Security services at Kleinrantz			various											-
Contract 26: Provision of maintenance and repair services to plumbi			various											-
Contract 27: Provision of maintenance and repair services to waterpu			various											-
Contract 28: Supply and delivery of mobile air quality monitoring equip			460											-
Contract 29: Supply of PABX and Telephone Management Solution sy			various											-
Contract 30: Daily collection and transport of cash from the Eden Mu			various											-
Contract 31: Supply and delivery of spares and accessories			various											-
Contract 32: Supply and delivery of concrete block pavers			various											-
Contract 33: Rendering of laboratory test services			various											-
Contract 34: Supply of Gabion Rock ex bin at Supply centres			various											-
Contract 35: Supply, delivery and off-loading of herbicides			various											-
Contract 36: Supply and delivery of fencing material			various											-
Contract 37: Supply and delivery of concrete stone			various											-
Contract 38: Supply, delivery and off-loading of batteries			various											-
Contract 39: Supply and delivery of Geotextiles			various											-
Contract 40: Supply and delivery of Concrete stormwater pipes			various											-
Contract 41: Supply and delivery of pre-mix concrete			various											-
Contract 42: Supply, delivery of bulbs and accessories			various											-
Contract 43: Supply of sieved building sand			various											-
Contract 44: Supply, delivery and off-loading of timber poles for the			various											-
Contract 45: Supply, delivery and off-loading of reinforcing steel			various											-
Contract 46: Supply, delivery and off-loading of prefabricated cold pre			various											-
Contract 47: Supply and delivery of Bitumen			various											-
Contract 48: Courier services			various											-
Contract 49: Cellular voice and data services			various											-
Contract 50: Hiring of soil stabiliser/Road recycler			various											-
Contract 51: Supply and delivery of CEM II Cement			various											-
Total Operating Expenditure Implication		-	6 435	-	-	-	-	-	-	-	-	-	-	6 435
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	6 435	-	-	-	-	-	-	-	-	-	-	6 435
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-



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DC4 Garden Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	250	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	250	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	250	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-



Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	8 851	454	310	3 000	-	-	2 000	1 500	1 500
Community Facilities	8 851	454	310	3 000	-	-	2 000	1 500	1 500
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations			310	3 000	-	-	2 000	1 500	1 500
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	8 851	454							
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets		3 160	300	30	2 330	2 330	2 450		
Operational Buildings		3 160	300	30	2 330	2 330	2 450		
Municipal Offices		3 160	300		2 300	2 300	2 300		
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories				30	30	30			
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares							150		
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes								150	
Licences and Rights									
Water Rights								150	
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications								150	
Load Settlement Software Applications									
Unspecified									
Computer Equipment			727	1 201	2 264	2 264		465	
Computer Equipment			727	1 201	2 264	2 264		465	
Furniture and Office Equipment		105	182	261	295	295	70	10	
Furniture and Office Equipment		105	182	261	295	295	70	10	
Machinery and Equipment		480	138	711	711	711	400	500	530
Machinery and Equipment		480	138	711	711	711	400	500	530
Transport Assets			1 450	2 100	4 023	4 023		1 800	700
Transport Assets			1 450	2 100	4 023	4 023		1 800	700
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	8 851	4 199	3 357	7 303	9 623	9 623	4 425	2 730



DC4 Garden Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	Capital Expenditure on the Renewal of Existing Assets by Asset Class			Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-



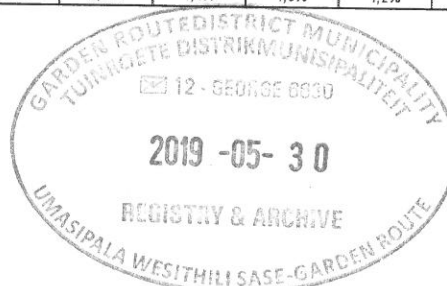
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets			150							
Operational Buildings	-	-	150							
Municipal Offices			150							
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment			125				1 503	1 550	2 430	
Computer Equipment	-	-	125	-	-	-	1 503	1 550	2 430	
Furniture and Office Equipment			30							
Furniture and Office Equipment	-	-	30	-	-	-	-	-	-	
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets			165							
Transport Assets	-	-	165	-	-	-	-	-	-	
Land										
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing	1	-	-	470	-	-	-	1 503	1 550	2 430
Renewal of Existing Assets as % of total capex		0,0%	0,0%	12,3%	0,0%	0,0%	0,0%	21,7%	22,8%	39,4%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	15,4%	0,0%	0,0%	0,0%	43,2%	38,9%	57,0%



DC4 Garden Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Year
								2019/20	+1 2020/21	+2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	2 481	2 524	2 524	2 524	1 890	2 004	2 047
Community Facilities		-	-	1 455	2 524	2 524	2 524	630	668	682
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	1 455	1 748	1 748	1 748	630	668	682
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	775	775	775	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	1 035	-	-	-	1 260	1 336	1 365

Indoor Facilities			1 035							
Outdoor Facilities										
Capital Spares							1 260	1 336	1 365	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	1 567	19	19	19	1 680	1 781	1 820	
Operational Buildings	-	-	1 567	19	19	19	1 680	1 781	1 820	
Municipal Offices			1 567				1 680	1 781	1 820	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories				19	19	19				
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	1 178	755	755	755	-	-	-	
Computer Equipment			1 178	755	755	755				
Furniture and Office Equipment	-	-	-	145	145	145	-	-	-	
Furniture and Office Equipment				145	145	145				
Machinery and Equipment	-	-	-	447	447	447	-	-	-	
Machinery and Equipment				447	447	447				
Transport Assets	-	-	-	1 320	1 007	1 007	630	668	682	
Transport Assets				1 320	1 007	1 007	630	668	682	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	5 235	5 211	4 897	4 897	4 199	4 453	4 549
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,6%	3,0%	3,0%
R&M as % Operating Expenditure		0,0%	0,0%	1,4%	1,3%	1,2%	1,2%	1,1%	1,1%	1,0%



DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		5	-	-	-	-	-	5	5	6
Roads Infrastructure		-	-	-	-	-	-	5	5	6
Roads		-	-	-	-	-	-	5	5	6
Road Structures		-	-	-	-	-	-	5	5	6
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		5	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	217	-	49	1 118	1 118	1 118	53	61	65
Community Facilities	177	-	49	1 118	1 118	1 118	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	177	-	-	671	671	671	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	49	447	447	447	-	-	-
Sport and Recreation Facilities	40	-	-	-	-	-	53	61	65
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	40	-	-	-	-	-	53	61	65
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment Properties	134	-	129	-	-	-	-	-	-
Revenue Generating	134	-	129	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	134	-	129	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	823	-	1 280	994	994	994	840	963	1 031
Operational Buildings	823	-	1 280	994	994	994	840	963	1 031
Municipal Offices	779	-	829	987	987	987	840	963	1 031
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	7	7	7	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	44	-	451	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	597	-	-	-	-	-	-	-	-
Servitudes	597	-	-	-	-	-	-	-	-
Licences and Rights	597	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	597	-	-	-	-	-	-	-	-
Computer Equipment	559	-	767	269	269	269	1 425	1 634	1 749
Computer Equipment	559	-	767	269	269	269	1 425	1 634	1 749
Furniture and Office Equipment	384	-	430	52	52	52	466	534	571
Furniture and Office Equipment	384	-	430	52	52	52	466	534	571
Machinery and Equipment	114	-	215	159	159	159	244	280	300
Machinery and Equipment	114	-	215	159	159	159	244	280	300
Transport Assets	450	-	184	470	470	470	444	509	544
Transport Assets	450	-	184	470	470	470	444	509	544
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	3 283	-	3 054	3 062	3 062	3 477	3 986	4 265



(Handwritten signature)

DC4 Garden Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-



Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing										
Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	21.5%	9.4%	9.4%	7.2%	12.1%	16.2%	
Upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	65.3%	32.7%	32.7%	14.4%	20.7%	23.4%	



DC4 Garden Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		500	825	1 000				
Vote 2 - Budget and Treasury Office		-	-	-				
Vote 3 - Corporate Services		1 573	2 175	2 430				
Vote 4 - Planning and Development		-	-	-				
Vote 5 - Public Safety		2 400	3 800	2 730				
Vote 6 - Health		2 300	-	-				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		-	-	-				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Roads Transport		-	-	-				
Vote 11 - Waste Water Management		-	-	-				
Vote 12 - Water		-	-	-				
Vote 13 - Environment Protection		150	-	-				
Vote 14 - Roads Agency Function		-	-	-				
Vote 15 - Electricity		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		6 923	6 800	6 160	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Public Safety								
Vote 6 - Health								
Vote 7 - Community and Social Services								
Vote 8 - Sport and Recreation								
Vote 9 - Waste Management								
Vote 10 - Roads Transport								
Vote 11 - Waste Water Management								
Vote 12 - Water								
Vote 13 - Environment Protection								
Vote 14 - Roads Agency Function								
Vote 15 - Electricity								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		6 923	6 800	6 160	-	-	-	-



DC4 Garden Route - Supporting Table SA36 Detailed capital budget

2019/20 Medium Term Revenue & Expenditure Framework						
R thousand						
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:						
List all capital projects grouped by Function						
Vote 1 - Executive and council	Upgrading of Council Buildings			500	825	500
Vote 2 - Budget and Treasury office				20	10	
Vote 3 Corporate	Evacuation Chair					
Vote 3 Corporate	Steel shelves			50		
Vote 3 Corporate	ICT Hardware			1 503	1 500	2 430
Vote 3 Corporate	Replacing ICT Capital Equipment bey ond economical repairs			-	50	
Vote 3 Corporate	Insurance claims			-	50	
Vote 3 Corporate	Laptop			-	200	
Vote 3 Corporate	Loan Laptop			-	-	
Vote 3 Corporate	Personal Computers			-	200	
Vote 3 Corporate	MS Office			-	150	
Vote 3 Corporate	Printer HP Black\White			-	5	
Vote 3 Corporate	Printer HP 4 in One			-	5	
Vote 3 Corporate	Printer HP Colour			-	5	
Vote 5 - Public Safety	New Fire Station			2 000	1 500	-
Vote 5 - Public Safety	Water Tankers			-	1 800	2 000
Vote 5 - Public Safety	LDV 1 skid Unit			-	-	700
Vote 5 - Public Safety	Hazmat Rescue			400	500	530
Vote 6 Health	Plett Building			2 300	-	-
Vote 13- Enviromental protection	Home Composting			80	-	-
Vote 13- Enviromental protection	Vermi composting Holders			40	-	-
Vote 13- Enviromental protection	Recycling Mascot			30		
Parent Capital expenditure		-	-	6 923	6 800	6 160
Entities:						
List all capital projects grouped by Entity						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Capital expenditure		-	-	-	-	-
Total Capital expenditure		-	-	6 923	6 800	6 160



DC4 Garden Route - Supporting Table SA37 Projects delayed from previous financial years

R thousand																	
Function	Project name	Project Number	Type	MTSF Service Outcome	RUF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			
													Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	



DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:							
List all operational projects grouped by Function							
Vote 1 - Executive and Council	MM020 Christmas Hampers				175	175	175
Vote 1 - Executive and Council	MM023 Women in Business				50	50	50
Vote 1 - Executive and Council	MM024 Grant in Aid				100	100	248
Vote 1 - Executive and Council	MM025 Donations and Sponsor of Sport Equipment				200	200	200
Vote 1 - Executive and Council	MM038 Youth Development				475	475	475
Vote 1 - Executive and Council	MM010 Grade 12 Writing Competition				20	20	20
Vote 3 - Corporate Services	COR14 Skills Summit				150	150	165
Vote 3 - Corporate Services	COR17 Employee Wellness Day				25	35	45
Vote 3 - Corporate Services	COR18 CANSA Relay for Life event				15	21	28
Vote 3 - Corporate Services	COR19 Debriefing of Fire fighters				60	67	75
Vote 3 - Corporate Services	COR20 Substance Abuse Prevention programme				30	40	50
Vote 3 - Corporate Services	COR21 Mandela Day Celebrations				10	15	20
Vote 3 - Corporate Services	COR22 Breast Cancer Awareness				10	15	20
Vote 3 - Corporate Services	COR23 Mental/ Men's Health Awareness				65	75	85
Vote 3 - Corporate Services	COR24 16 Day's of Activism				5	8	10
Vote 3 - Corporate Services	COR25 World Aids Day				5	8	10
Vote 3 - Corporate Services	COR26 TB Awareness				10	15	20
Vote 3 - Corporate Services	COR27 Africa Day				3	4	5
Vote 3 - Corporate Services	COR28 Financial Health Awareness				5	8	10
Vote 3 - Corporate Services	COR29 Eye Care Awareness				10	15	20
Vote 3 - Corporate Services	COR34 Occupational Health and Safety Awareness day				50	54	54
Vote 3 - Corporate Services	COR35 Recruitment and Selection: Online Applications				500	500	535
Vote 3 - Corporate Services	COR41 Unemployed Training (EPWP)				750	-	-
Vote 4 - Planning and Development	PED09 WTM				250	200	220
Vote 4 - Planning and Development	PED10 Indaba				120	100	100
Vote 4 - Planning and Development	PED11 Getaway				100	100	100
Vote 4 - Planning and Development	PED12 Namibia Tourism Expo				180	120	130
Vote 4 - Planning and Development	PED13 Tourism Marketing				450	350	390
Vote 4 - Planning and Development	PED14 Saxophone Festival Herold Meander				20	10	10
Vote 4 - Planning and Development	PED15 Calitzdorp Winter Festival				25	15	15
Vote 4 - Planning and Development	PED16 LTO Forum meetings				8	8	8
Vote 4 - Planning and Development	PED17 Cater Care Project				350	250	20
Vote 4 - Planning and Development	PED18 Tourism Promotional Items				180	50	50
Vote 4 - Planning and Development	PED01 SCEP				100	120	120
Vote 4 - Planning and Development	PED02 Growth & Development Strategy				100	200	200
Vote 4 - Planning and Development	PED03 Film Office				200	150	100
Vote 4 - Planning and Development	PED04 Investment Prospectus				250	-	-
Vote 4 - Planning and Development	PED05 SME Support Programme				400	350	250
Vote 4 - Planning and Development	PED06 LED/SCEP Forum				10	8	-
Vote 4 - Planning and Development	PED07 Transnet Port Festival				500	150	160
Vote 4 - Planning and Development	PED08 Eden Festival of Action				20	-	-
Vote 4 - Planning and Development	PED27 DCF/ MMF				60	60	60
Vote 4 - Planning and Development	PED28 IDP Manager's Forum meeting				20	20	20
Vote 4 - Planning and Development	PED29 IDP Rep Forum				210	210	210
Vote 4 - Planning and Development	PED30 Public Participation				40	40	40
Vote 4 - Planning and Development	PED31 Annual Report Roadshows				90	90	90
Vote 4 - Planning and Development	PED32 Technical strategic planning session				20	20	20
Vote 4 - Planning and Development	PED33 Institutional strategic session				150	150	150
Vote 4 - Planning and Development	PED34 District IDP Indaba				75	75	75
Vote 4 - Planning and Development	PED21 Establishment of a District Development Agency				300	500	500
Vote 4 - Planning and Development	PED22 Fresh produce market				750	500	-
Vote 4 - Planning and Development	PED23 Special economic zone				100	200	200
Vote 4 - Planning and Development	PED24 Green Energy				300	-	-
Vote 5 - Public Safety	COM04 Social assistance				110	120	130
Vote 6 - Health	COM09 Purchase of samples and analysing				1 300	1 378	1 460
Vote 9 - Waste Management	COM32 Awareness Campaign: Home Composting Pilot Project				47	-	-
Vote 9 - Waste Management	COM33 Integrated Waste Management Plan Review				471	-	-
Vote 9 - Waste Management	COM34 Waste minimization strategy				800	-	-
Vote 13 - Environment Protection	COM01 Blue Flag Beach application and operational costs				50	50	50
Vote 13 - Environment Protection	COM06 Annual Garden Route Environmental forum				80	80	80
Vote 13 - Environment Protection	COM12 Awareness raising: GRDM clean fires				73	81	89
Vote 13 - Environment Protection	COM14 Development of an Air Quality Management Plan				118	-	-
Vote 13 - Environment Protection	COM15 Air Quality sampling				70	75	80
Parent Operational expenditure			-	-	11 219	7 879	7 447
Entities:							
List all Operational projects grouped by Entity							
Entity A							
Water project A							
Entity B							
Electricity project B							
Entity Operational expenditure			-	-	-	-	-
Total Operational expenditure			-	-	11 219	7 879	7 447

